

Exhibit A

FTX Trading Ltd. Case No. 22-11068  
Summary of Fees by Professional  
For the Period March 1, 2023 through March 31, 2023

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hutchison, Keiran	KH	Partner/Principal	12/19/2022	Chapter 11 Process and Case Management	Call to discuss FTX retention, scope, director issue, Cyprus opportunity and Bahamas. EY attendees: B. Richards and K. Hutchison	1.0	\$850.00	\$850.00
Richards, Briana A.	BR	Partner/Principal	12/19/2022	Chapter 11 Process and Case Management	Call to discuss FTX retention, scope, director issue, Cyprus opportunity and Bahamas. EY attendees: B. Richards and K. Hutchison	1.0	\$1,150.00	\$1,150.00
Hutchison, Keiran	KH	Partner/Principal	12/22/2022	Liquidation Activities	Exchange with EY team re Cyprus matters	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	12/23/2022	Liquidation Activities	Prepare note on director options	1.0	\$850.00	\$850.00
Hutchison, Keiran	KH	Partner/Principal	1/4/2023	Liquidation Activities	Call to discuss Cyprus company with EY Cyprus	0.4	\$850.00	\$340.00
Hutchison, Keiran	KH	Partner/Principal	1/4/2023	Liquidation Activities	Call with S&C re status of AML process	0.4	\$850.00	\$340.00
Hutchison, Keiran	KH	Partner/Principal	1/9/2023	Liquidation Activities	Call re FTX Cyprus	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	1/10/2023	Liquidation Activities	Call re FTX Cyprus and challenges re analysis of KYC and customer accounts	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	1/11/2023	Liquidation Activities	Call to discuss Cyprus and Gibraltar. EY attendees: B. Richards and K. Hutchison	0.8	\$850.00	\$680.00
Richards, Briana A.	BR	Partner/Principal	1/11/2023	Liquidation Activities	Call to discuss Cyprus and Gibraltar. EY attendees: B. Richards and K. Hutchison	0.8	\$1,150.00	\$920.00
Hutchison, Keiran	KH	Partner/Principal	1/11/2023	Liquidation Activities	Correspondence with S&C re FTX Cyprus and other jurisdictions including Gibraltar	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	1/17/2023	Liquidation Activities	Prep for and participate in call with FTX management re support	1.3	\$850.00	\$1,105.00
Hutchison, Keiran	KH	Partner/Principal	1/18/2023	Liquidation Activities	exchange re FTX Germany sub	0.4	\$850.00	\$340.00
Hutchison, Keiran	KH	Partner/Principal	1/19/2023	Liquidation Activities	Discuss with management and advisers re: next steps	1.7	\$850.00	\$1,445.00
Hutchison, Keiran	KH	Partner/Principal	1/19/2023	Liquidation Activities	Exchange re Embed FTX Subsidiary	1.4	\$850.00	\$1,190.00
Hutchison, Keiran	KH	Partner/Principal	1/20/2023	Liquidation Activities	FTX call with S&C Germany re status of German entity	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	1/20/2023	Liquidation Activities	Correspondence with B. Richards re status of German entity	0.7	\$850.00	\$595.00
Hutchison, Keiran	KH	Partner/Principal	1/20/2023	Liquidation Activities	Call re Embed FTX Subsidiary sale and liquidation	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	1/23/2023	Liquidation Activities	Exchange re German entity and next steps	0.6	\$850.00	\$510.00
Hutchison, Keiran	KH	Partner/Principal	1/25/2023	Liquidation Activities	Exchange re status of Zubr	0.4	\$850.00	\$340.00
Hutchison, Keiran	KH	Partner/Principal	1/26/2023	Liquidation Activities	Exchange with EY team re Zubr status	0.6	\$850.00	\$510.00
Hutchison, Keiran	KH	Partner/Principal	1/30/2023	Liquidation Activities	Review Gibraltar questionnaire	0.4	\$850.00	\$340.00
Hutchison, Keiran	KH	Partner/Principal	1/31/2023	Liquidation Activities	Draft note to S&C re fund repatriation flow issue	0.6	\$850.00	\$510.00
Hutchison, Keiran	KH	Partner/Principal	2/1/2023	Liquidation Activities	Exchange re FTX Gib and research required into Cyprus parent entity	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	2/1/2023	Liquidation Activities	Field enquiry re entities below FTX Europe in Austria	0.3	\$850.00	\$255.00
Hutchison, Keiran	KH	Partner/Principal	2/1/2023	Liquidation Activities	Exchange with S&C re Zubr and parent entity status	0.4	\$850.00	\$340.00
Hutchison, Keiran	KH	Partner/Principal	2/3/2023	Liquidation Activities	Review comments provided by Austrian team on dissolved entities - subs of FTX Europe	0.3	\$850.00	\$255.00
Hutchison, Keiran	KH	Partner/Principal	2/3/2023	Liquidation Activities	Exchange re Cyprus AML exercise and re FTX Europe insolvency discussion	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	2/6/2023	Liquidation Activities	Call re FTX Europe current financial position with S&C, A&M and management	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	2/6/2023	Liquidation Activities	Exchange with EY team re Europe and Cyprus	0.2	\$850.00	\$170.00
Hutchison, Keiran	KH	Partner/Principal	2/13/2023	Liquidation Activities	Exchange with S&C re German tax query	0.2	\$850.00	\$170.00
Hutchison, Keiran	KH	Partner/Principal	2/15/2023	Liquidation Activities	Call re FTX Bahamas issues and assistance with liquidation matters	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	2/28/2023	Liquidation Activities	FTX call re identified entities to move to Liq in March. EY attendees: N. Bugden, B. Richards, and K. Hutchison	0.9	\$850.00	\$765.00
Richards, Briana A.	BR	Partner/Principal	2/28/2023	Liquidation Activities	FTX call re identified entities to move to Liq in March. EY attendees: N. Bugden, B. Richards, and K. Hutchison	0.9	\$1,150.00	\$1,035.00
Bugden, Nick R	NRB	Senior Manager	2/28/2023	Liquidation Activities	FTX call re identified entities to move to Liq in March. EY attendees: N. Bugden, B. Richards, and K. Hutchison	0.9	\$900.00	\$810.00
Bouza, Victor	VB	Manager	3/1/2023	Non US Tax	Call regarding FTX Switzerland & Liechtenstein tax & accounting. EY attendees: J. Leston, C. Schwarzwälder, C. Ruegg, and V. Bouza	0.6	\$525.00	\$315.00
Leston, Juan	JL	Partner/Principal	3/1/2023	Non US Tax	Call regarding FTX Switzerland & Liechtenstein tax & accounting. EY attendees: J. Leston, C. Schwarzwälder, C. Ruegg, and V. Bouza	0.6	\$825.00	\$495.00
Rüegg, Christoph	CR	Senior	3/1/2023	Non US Tax	Call regarding FTX Switzerland & Liechtenstein tax & accounting. EY attendees: J. Leston, C. Schwarzwälder, C. Ruegg, and V. Bouza	0.6	\$395.00	\$237.00
Schwarzwälder, Christian	CS	Senior Manager	3/1/2023	Non US Tax	Call regarding FTX Switzerland & Liechtenstein tax & accounting. EY attendees: J. Leston, C. Schwarzwälder, C. Ruegg, and V. Bouza	0.6	\$650.00	\$390.00
Ancona, Christopher	CA	Senior	3/1/2023	Project Management Office Transition	Participate in weekly meeting regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY attendees: C. Ancona, A. Farrar, C. Tong, and K. Gundu	0.4	\$395.00	\$158.00
Farrar, Anne	AF	Partner/Principal	3/1/2023	Project Management Office Transition	Participate in weekly meeting regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY attendees: C. Ancona, A. Farrar, C. Tong, and K. Gundu	0.4	\$825.00	\$330.00
Gundu, Kaivalya	KG	Senior Manager	3/1/2023	Technology	Participate in weekly meeting regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY attendees: C. Ancona, A. Farrar, C. Tong, and K. Gundu	0.4	\$650.00	\$260.00
Tong, Chia-Hui	CHT	Senior Manager	3/1/2023	Project Management Office Transition	Participate in weekly meeting regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY attendees: C. Ancona, A. Farrar, C. Tong, and K. Gundu	0.4	\$650.00	\$260.00
Koch, Markus	MK	Managing Director	3/1/2023	Meetings with Management	Due diligence meeting with J. Bavaud (FTX), R. Matzke (FTX), D. Roggo (Mazars CH), and A. Rana (Mazars CH) re: Switzerland and Liechtenstein. EY attendees: M. Koch, C. Schwarzwälder, N. Weber, F. Mesa, and C. Ruegg	1.2	\$775.00	\$930.00
Mesa, Francisco	FM	Senior	3/1/2023	Meetings with Management	Due diligence meeting with J. Bavaud (FTX), R. Matzke (FTX), D. Roggo (Mazars CH), and A. Rana (Mazars CH) re: Switzerland and Liechtenstein. EY attendees: M. Koch, C. Schwarzwälder, N. Weber, F. Mesa, and C. Ruegg	1.2	\$395.00	\$474.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Rüegg,Christoph	CR	Senior	3/1/2023	Meetings with Management	Due diligence meeting with J. Bavaud (FTX), R. Matzke (FTX), D. Roggo (Mazars CH), and A. Rana (Mazars CH) re: Switzerland and Liechtenstein. EY attendees: M. Koch, C. Schwarzwälder, N. Weber, F. Mesa, and C. Ruegg	1.2	\$395.00	\$474.00
Schwarzwälder,Christian	CS	Senior Manager	3/1/2023	Meetings with Management	Due diligence meeting with J. Bavaud (FTX), R. Matzke (FTX), D. Roggo (Mazars CH), and A. Rana (Mazars CH) re: Switzerland and Liechtenstein. EY attendees: M. Koch, C. Schwarzwälder, N. Weber, F. Mesa, and C. Ruegg	1.2	\$650.00	\$780.00
Weber,Nic	NW	Senior Manager	3/1/2023	Meetings with Management	Due diligence meeting with J. Bavaud (FTX), R. Matzke (FTX), D. Roggo (Mazars CH), and A. Rana (Mazars CH) re: Switzerland and Liechtenstein. EY attendees: M. Koch, C. Schwarzwälder, N. Weber, F. Mesa, and C. Ruegg	1.2	\$650.00	\$780.00
Berrette,Sandrine	SB	Senior Manager	3/1/2023	Non US Tax	Tax and Payroll alignment call to discuss next steps: EY attendees: S. Berrette and C. Ruegg	0.3	\$650.00	\$195.00
Rüegg,Christoph	CR	Senior	3/1/2023	Non US Tax	Tax and Payroll alignment call to discuss next steps: EY attendees: S. Berrette and C. Ruegg	0.3	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	3/1/2023	Project Management Office Transition	Meeting to discuss action items and next steps regarding FTX deliverables for the Non-US workstream. EY attendees: C. Ancona, C. Tong, J. Scott, D. Hammon, and C. MacLean	0.4	\$395.00	\$158.00
Hammon,David Lane	DLH	Manager	3/1/2023	Non US Tax	Meeting to discuss action items and next steps regarding FTX deliverables for the Non-US workstream. EY attendees: C. Ancona, C. Tong, J. Scott, D. Hammon, and C. MacLean	0.4	\$525.00	\$210.00
MacLean,Corrie	CM	Senior	3/1/2023	Non US Tax	Meeting to discuss action items and next steps regarding FTX deliverables for the Non-US workstream. EY attendees: C. Ancona, C. Tong, J. Scott, D. Hammon, and C. MacLean	0.4	\$395.00	\$158.00
Scott,James	JS	Client Serving Contractor JS	3/1/2023	US Income Tax	Meeting to discuss action items and next steps regarding FTX deliverables for the Non-US workstream. EY attendees: C. Ancona, C. Tong, J. Scott, D. Hammon, and C. MacLean	0.4	\$600.00	\$240.00
Tong,Chia-Hui	CHT	Senior Manager	3/1/2023	Project Management Office Transition	Meeting to discuss action items and next steps regarding FTX deliverables for the Non-US workstream. EY attendees: C. Ancona, C. Tong, J. Scott, D. Hammon, and C. MacLean	0.4	\$650.00	\$260.00
DeVincenzo,Jennie	JDV	Managing Director	3/1/2023	Payroll Tax	Meeting to finalize the 1099 vendor and customer reportability claimant documentation as requested by FTX. EY attendees: K. Wrenn, J. DeVincenzo, and K. Lowery	0.6	\$775.00	\$465.00
Lowery,Kristie L	KLL	National Partner/Principal	3/1/2023	Payroll Tax	Meeting to finalize the 1099 vendor and customer reportability claimant documentation as requested by FTX. EY attendees: K. Wrenn, J. DeVincenzo, and K. Lowery	0.6	\$990.00	\$594.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/1/2023	Payroll Tax	Meeting to finalize the 1099 vendor and customer reportability claimant documentation as requested by FTX. EY attendees: K. Wrenn, J. DeVincenzo, and K. Lowery	0.6	\$525.00	\$315.00
Flagg,Nancy A.	NAF	Managing Director	3/1/2023	US State and Local Tax	Internal call to discuss pre and post-bankruptcy definition for sales and use tax purposes and walkthrough of the sales and use tax gap analysis. EY attendees: M. Musano, N. Flagg, K. Gatt, J. Jimenez, and E. Hall	0.7	\$775.00	\$542.50
Gatt,Katie	KG	Senior Manager	3/1/2023	US State and Local Tax	Internal call to discuss pre and post-bankruptcy definition for sales and use tax purposes and walkthrough of the sales and use tax gap analysis. EY attendees: M. Musano, N. Flagg, K. Gatt, J. Jimenez, and E. Hall	0.7	\$650.00	\$455.00
Hall,Emily Melissa	EMH	Senior	3/1/2023	US State and Local Tax	Internal call to discuss pre and post-bankruptcy definition for sales and use tax purposes and walkthrough of the sales and use tax gap analysis. EY attendees: M. Musano, N. Flagg, K. Gatt, J. Jimenez, and E. Hall	0.7	\$395.00	\$276.50
Jimenez,Joseph Robert	JRJ	Senior Manager	3/1/2023	US State and Local Tax	Internal call to discuss pre and post-bankruptcy definition for sales and use tax purposes and walkthrough of the sales and use tax gap analysis. EY attendees: M. Musano, N. Flagg, K. Gatt, J. Jimenez, and E. Hall	0.7	\$650.00	\$455.00
Musano,Matthew Albert	MAM	Senior Manager	3/1/2023	US State and Local Tax	Internal call to discuss pre and post-bankruptcy definition for sales and use tax purposes and walkthrough of the sales and use tax gap analysis. EY attendees: M. Musano, N. Flagg, K. Gatt, J. Jimenez, and E. Hall	0.7	\$650.00	\$455.00
Dulceak,Crystal	CD	Manager	3/1/2023	US State and Local Tax	Internal meeting to discuss Delaware annual report calculation. EY attendees: M. Musano, J. Scott, C. Dulceak, and E. Hall	0.4	\$525.00	\$210.00
Hall,Emily Melissa	EMH	Senior	3/1/2023	US State and Local Tax	Internal meeting to discuss Delaware annual report calculation. EY attendees: M. Musano, J. Scott, C. Dulceak, and E. Hall	0.4	\$395.00	\$158.00
Musano,Matthew Albert	MAM	Senior Manager	3/1/2023	US State and Local Tax	Internal meeting to discuss Delaware annual report calculation. EY attendees: M. Musano, J. Scott, C. Dulceak, and E. Hall	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	3/1/2023	US Income Tax	Internal meeting to discuss Delaware annual report calculation. EY attendees: M. Musano, J. Scott, C. Dulceak, and E. Hall	0.4	\$600.00	\$240.00
Dulceak,Crystal	CD	Manager	3/1/2023	US State and Local Tax	Meeting to discuss DE annual report filing. EY attendees: M. Musano, J. Scott, C. Dulceak, and E. Hall	0.4	\$525.00	\$210.00
Hall,Emily Melissa	EMH	Senior	3/1/2023	US State and Local Tax	Meeting to discuss DE annual report filing. EY attendees: M. Musano, J. Scott, C. Dulceak, and E. Hall	0.4	\$395.00	\$158.00
Musano,Matthew Albert	MAM	Senior Manager	3/1/2023	US State and Local Tax	Meeting to discuss DE annual report filing. EY attendees: M. Musano, J. Scott, C. Dulceak, and E. Hall	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	3/1/2023	US Income Tax	Meeting to discuss DE annual report filing. EY attendees: M. Musano, J. Scott, C. Dulceak, and E. Hall	0.4	\$600.00	\$240.00
Hammon,David Lane	DLH	Manager	3/1/2023	Non US Tax	Meeting with third party provider in Seychelles to discuss FTX work. EY attendees: C. MacLean, D. Hammon, K. Staromiejska	0.4	\$525.00	\$210.00
MacLean,Corrie	CM	Senior	3/1/2023	Non US Tax	Meeting with third party provider in Seychelles to discuss FTX work. EY attendees: C. MacLean, D. Hammon, K. Staromiejska	0.4	\$395.00	\$158.00
Staromiejska,Kinga	KS	Manager	3/1/2023	Non US Tax	Meeting with third party provider in Seychelles to discuss FTX work. EY attendees: C. MacLean, D. Hammon, K. Staromiejska	0.4	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	3/1/2023	Meetings with Other Advisors	Meeting with J. Sequeira (A&M) and EY Cyprus team to discuss bookkeeping for Innovatia Ltd. EY attendees: P. Pavlou, P. Liassides, A. Tsikkouris, C. Tyllirou, D. Hammon, and C. MacLean	0.4	\$525.00	\$210.00
Liassides,Petros	PL	Partner/Principal	3/1/2023	Meetings with Other Advisors	Meeting with J. Sequeira (A&M) and EY Cyprus team to discuss bookkeeping for Innovatia Ltd. EY attendees: P. Pavlou, P. Liassides, A. Tsikkouris, C. Tyllirou, D. Hammon, and C. MacLean	0.4	\$825.00	\$330.00
MacLean,Corrie	CM	Senior	3/1/2023	Meetings with Other Advisors	Meeting with J. Sequeira (A&M) and EY Cyprus team to discuss bookkeeping for Innovatia Ltd. EY attendees: P. Pavlou, P. Liassides, A. Tsikkouris, C. Tyllirou, D. Hammon, and C. MacLean	0.4	\$395.00	\$158.00

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Pavlou,Pantelis	PP	Manager	3/1/2023	Meetings with Other Advisors	Meeting with J. Sequeira (A&M) and EY Cyprus team to discuss bookkeeping for Innovatia Ltd. EY attendees: P. Pavlou, P. Liassides, A. Tsikkouris, C. Tyllirou, D. Hammon, and C. MacLean	0.4	\$525.00	\$210.00
Tsikkouris,Anastasios	AT	Manager	3/1/2023	Meetings with Other Advisors	Meeting with J. Sequeira (A&M) and EY Cyprus team to discuss bookkeeping for Innovatia Ltd. EY attendees: P. Pavlou, P. Liassides, A. Tsikkouris, C. Tyllirou, D. Hammon, and C. MacLean	0.4	\$525.00	\$210.00
Tyllirou,Christiana	CT	Manager	3/1/2023	Meetings with Other Advisors	Meeting with J. Sequeira (A&M) and EY Cyprus team to discuss bookkeeping for Innovatia Ltd. EY attendees: P. Pavlou, P. Liassides, A. Tsikkouris, C. Tyllirou, D. Hammon, and C. MacLean	0.4	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	3/1/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.4	\$525.00	\$210.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/1/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.4	\$825.00	\$330.00
MacLean,Corrie	CM	Senior	3/1/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.4	\$395.00	\$158.00
Staromiejska,Kinga	KS	Manager	3/1/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.4	\$525.00	\$210.00
Ellenson,Cory	CE	Senior Manager	3/1/2023	IRS Audit Matters	Call with IRS field agents to discuss open items for audit. EY attendees: C. Ellenson, T. Shea, J. Healy, and B. Mistler	1.0	\$650.00	\$650.00
Healy,John	JH	Senior Manager	3/1/2023	IRS Audit Matters	Call with IRS field agents to discuss open items for audit. EY attendees: C. Ellenson, T. Shea, J. Healy, and B. Mistler	1.0	\$650.00	\$650.00
Mistler,Brian M	BMM	Manager	3/1/2023	US Income Tax	Call with IRS field agents to discuss open items for audit. EY attendees: C. Ellenson, T. Shea, J. Healy, and B. Mistler	1.0	\$525.00	\$525.00
Shea JR,Thomas M	TMS	Partner/Principal	3/1/2023	US Income Tax	Call with IRS field agents to discuss open items for audit. EY attendees: C. Ellenson, T. Shea, J. Healy, and B. Mistler	1.0	\$825.00	\$825.00
Bailey,Doug	DB	Partner/Principal	3/1/2023	Meetings with Other Advisors	Call with C. Cipione (AlixPartners) to discuss trading data deployment in Azure. EY attendees: T. Shea, B. Mistler, C. Cavusoglu, and D. Bailey	0.5	\$825.00	\$412.50
Cavusoglu,Coskun	CC	Partner/Principal	3/1/2023	Meetings with Other Advisors	Call with C. Cipione (AlixPartners) to discuss trading data deployment in Azure. EY attendees: T. Shea, B. Mistler, C. Cavusoglu, and D. Bailey	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	3/1/2023	Meetings with Other Advisors	Call with C. Cipione (AlixPartners) to discuss trading data deployment in Azure. EY attendees: T. Shea, B. Mistler, C. Cavusoglu, and D. Bailey	0.5	\$525.00	\$262.50
Shea JR,Thomas M	TMS	Partner/Principal	3/1/2023	Meetings with Other Advisors	Call with C. Cipione (AlixPartners) to discuss trading data deployment in Azure. EY attendees: T. Shea, B. Mistler, C. Cavusoglu, and D. Bailey	0.5	\$825.00	\$412.50
Demirkol,Kenan	KD	Staff	3/1/2023	Non US Tax	Kick off meeting with Turkish Management team. EY attendees: K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	1.0	\$225.00	\$225.00
Erdem,Ersin	EE	Partner/Principal	3/1/2023	Non US Tax	Kick off meeting with Turkish Management team. EY attendees: K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	1.0	\$825.00	\$825.00
Gursoy,Damla	DG	Senior Manager	3/1/2023	Non US Tax	Kick off meeting with Turkish Management team. EY attendees: K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	1.0	\$650.00	\$650.00
Yildiz,Elif	EY	Senior	3/1/2023	Non US Tax	Kick off meeting with Turkish Management team. EY attendees: K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	1.0	\$395.00	\$395.00
McComber,Donna	DM	National Partner/Principal	3/1/2023	Transfer Pricing	Internal call to discuss team correspondence, project management, and next steps. EY attendees: D. McComber, O. Hall, and L. Rodriguez	0.8	\$990.00	\$792.00
Rodriguez,Lenny	LR	Senior	3/1/2023	Non US Tax	Internal call to discuss team correspondence, project management, and next steps. EY attendees: D. McComber, O. Hall, and L. Rodriguez	0.8	\$395.00	\$316.00
Hall,Olivia	OH	Staff	3/1/2023	Transfer Pricing	Internal call to discuss team correspondence, project management, and next steps. EY attendees: D. McComber, O. Hall, and L. Rodriguez	0.8	\$225.00	\$180.00
Bouza,Victor	VB	Manager	3/1/2023	Non US Tax	Client kick-off call. EY attendees: V. Bouza and J. Leston	0.5	\$525.00	\$262.50
Leston,Juan	JL	Partner/Principal	3/1/2023	Non US Tax	Client kick-off call. EY attendees: V. Bouza and J. Leston	0.5	\$825.00	\$412.50
Ancona,Christopher	CA	Senior	3/1/2023	Project Management Office Transition	Correspondence with workstream leads and updating the Project Management Office status tracker	1.1	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	3/1/2023	Project Management Office Transition	Revise the January fee application for submission to the debtor's counsel.	2.7	\$395.00	\$1,066.50
Bost,Anne	BA	Managing Director	3/1/2023	Project Management Office Transition	Review Cottonwood subsidiary transactions summary	0.7	\$775.00	\$542.50
Camargos,Lorraine Silva	LSC	Senior	3/1/2023	Non US Tax	Analyze results of polling questions	0.3	\$395.00	\$118.50
Carver,Cody R.	CRC	Senior	3/1/2023	Payroll Tax	Follow-up regarding employment tax notice with State Jurisdictions for California	3.6	\$395.00	\$1,422.00
Castillo,Irvin Giovanni	IGC	Staff	3/1/2023	US State and Local Tax	Call with Rhode Island Division of Taxation regarding notice NM_WRS_Corp_02012023_Call Log.docx	1.4	\$225.00	\$315.00
Cavusoglu,Coskun	CC	Partner/Principal	3/1/2023	Technology	Meeting with AlixPartners to discuss data requirements for Tax calculations.	0.6	\$825.00	\$495.00
DeVincenzo,Jennie	JDV	Managing Director	3/1/2023	Payroll Tax	Review edits to the Claimant wage taxation document	0.4	\$775.00	\$310.00
Dulceak,Crystal	CD	Manager	3/1/2023	US State and Local Tax	Perform level 1 review of 2/28 & 3/1 AR's and prepare AR funding	2.9	\$525.00	\$1,522.50
Dulceak,Crystal	CD	Manager	3/1/2023	US State and Local Tax	Follow-up with internal team regarding DE Blockfolio tax due	0.6	\$525.00	\$315.00
Farrar,Anne	AF	Partner/Principal	3/1/2023	Project Management Office Transition	Review of materials following team meeting	0.7	\$825.00	\$577.50
Farrar,Anne	AF	Partner/Principal	3/1/2023	Project Management Office Transition	Review items related to Global Payroll	0.2	\$825.00	\$165.00
Gil Diez de Leon,Marta	MDL	Manager	3/1/2023	Value Added Tax	Discussion regarding review of VAT data points and approach for VAT DD and compliance. EY attendees: M. Gil Diez de Leon and K. Madhok	1.7	\$525.00	\$892.50
Hall,Emily Melissa	EMH	Senior	3/1/2023	US State and Local Tax	Reviewed FTX State and Local tax gap analysis	0.8	\$395.00	\$316.00
Hall,Emily Melissa	EMH	Senior	3/1/2023	US State and Local Tax	Follow-up with business license team regarding 3/1 annual report status.	0.8	\$395.00	\$316.00
Hammon,David Lane	DLH	Manager	3/1/2023	Non US Tax	Correspondence regarding status and engagement details concerning the foreign workstreams	3.1	\$525.00	\$1,627.50
Hammon,David Lane	DLH	Manager	3/1/2023	Non US Tax	Review of 5471s and 8858s to determine dormant versus active entities	3.9	\$525.00	\$2,047.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Healy, John	JH	Senior Manager	3/1/2023	IRS Audit Matters	Call with IRS examiners and assist with foundation issues	0.8	\$650.00	\$520.00
Huang, Vanesa	VH	Staff	3/1/2023	US State and Local Tax	Call with DE SOS to confirm penalties/interest that would apply for late Annual Report (i.e. Franchise Tax Return)	1.7	\$225.00	\$382.50
Huang, Vanesa	VH	Staff	3/1/2023	US State and Local Tax	Process the DE SOS Annual Report among other states	2.9	\$225.00	\$652.50
Huang, Vanesa	VH	Staff	3/1/2023	US State and Local Tax	Finalize the DE SOS Annual Report	3.1	\$225.00	\$697.50
Huang, Vanesa	VH	Staff	3/1/2023	US State and Local Tax	Process the CA SOS Annual Report	0.9	\$225.00	\$202.50
Johnson, Derrick Joseph	DJJ	Staff	3/1/2023	US State and Local Tax	Revise the claims log and circulating new claims to the wider team	0.8	\$225.00	\$180.00
MacLean, Corrie	CM	Senior	3/1/2023	Non US Tax	Research foreign country tax filing obligations, deadlines, exceptions to compile a master compliance list	2.7	\$395.00	\$1,066.50
Madhok, Kishan	KM	Senior Manager	3/1/2023	Value Added Tax	Discussion regarding review of VAT data points and approach for VAT DD and compliance. EY attendees: M. Gil Diez de Leon and K. Madhok	1.7	\$650.00	\$1,105.00
Mesa, Francisco	FM	Senior	3/1/2023	Value Added Tax	Research information and prepare files	2.9	\$395.00	\$1,145.50
Mistler, Brian M	BMM	Manager	3/1/2023	US Income Tax	Prepare list of international and state tax issues for meeting with Sullivan & Cromwell	1.2	\$525.00	\$630.00
Mistler, Brian M	BMM	Manager	3/1/2023	US Income Tax	Reconcile GL to tax return in preparation for IRS meeting	0.9	\$525.00	\$472.50
Riegg, Christoph	CR	Senior	3/1/2023	Non US Tax	Prepare due diligence questionnaire for Swiss and Liechtenstein FTX entities	2.9	\$395.00	\$1,145.50
Scott, James	JS	Client Serving Contractor JS	3/1/2023	US Income Tax	Develop timeline expectations regarding the IRS exam	0.4	\$600.00	\$240.00
Scott, James	JS	Client Serving Contractor JS	3/1/2023	US Income Tax	Review IRS request of non-debtor regarding FTX philanthropy entities	0.8	\$600.00	\$480.00
Scott, James	JS	Client Serving Contractor JS	3/1/2023	US State and Local Tax	Review Blockfolio franchise tax calculation	1.2	\$600.00	\$720.00
Shea JR, Thomas M	TMS	Partner/Principal	3/1/2023	US Income Tax	Prep for call with IRS field agents to discussion regarding open items for audit	0.7	\$825.00	\$577.50
Shea JR, Thomas M	TMS	Partner/Principal	3/1/2023	US Income Tax	Prepare Agenda for Tax Reporting Update discussion with D. Hariton (S&C) re: 2022 extension filings and technical issues (Federal, State & Local income and indirect)	1.7	\$825.00	\$1,402.50
Shea JR, Thomas M	TMS	Partner/Principal	3/1/2023	US Income Tax	Meeting with D. Hariton (S&C) regarding Tax Reporting Update for 2022 extension filings and technical issues (Federal, State & Local income and indirect)	0.9	\$825.00	\$742.50
Shea JR, Thomas M	TMS	Partner/Principal	3/1/2023	US Income Tax	Written correspondence with AlixPartners re: data hosting requirements for trading database to enable tax workstreams	0.8	\$825.00	\$660.00
Shea JR, Thomas M	TMS	Partner/Principal	3/1/2023	US Income Tax	Written correspondence with M. Cilia (FTX) re: notices and requests received for FTX Philanthropy (FTX Foundation) subsidiaries	1.1	\$825.00	\$907.50
Sun, Yuchen	YS	Senior	3/1/2023	US State and Local Tax	Reconcile returns and return details against apportionment workpaper checking for any apportionment schedule missing	3.9	\$395.00	\$1,540.50
Tong, Chia-Hui	CHT	Senior Manager	3/1/2023	Project Management Office Transition	Follow-up regarding Program Management Office action items including correspondence with workstream leads to document action items	2.1	\$650.00	\$1,365.00
Tong, Chia-Hui	CHT	Senior Manager	3/1/2023	Fee/Employment Applications	Review reconciliation of monthly fee application exhibits	0.4	\$650.00	\$260.00
Tong, Chia-Hui	CHT	Senior Manager	3/1/2023	Project Management Office Transition	Review reconciliation of fee application	1.1	\$650.00	\$715.00
Tong, Chia-Hui	CHT	Senior Manager	3/1/2023	Project Management Office Transition	Prepare talking points and agenda for meeting with legal team to discuss local country work	0.3	\$650.00	\$195.00
Zheng, Eva	EZ	Manager	3/1/2023	US State and Local Tax	Review 3/15 filings deadlines and update the tracker to include additional returns	1.8	\$525.00	\$945.00
Maiello, Rob	RM	Consultant	3/1/2023	Liquidation Activities	Call to review summary findings re: reconciliation of financials for FTX entities. EY attendees: F. ORiain and R. Maiello	1.9	\$445.00	\$845.50
Maiello, Rob	RM	Consultant	3/1/2023	Liquidation Activities	Prepare and analyze balance sheet of Analisisa Pte Ltd certain FTX entities for net assets and solvency	0.6	\$445.00	\$267.00
Maiello, Rob	RM	Consultant	3/1/2023	Liquidation Activities	Prepare and analyze balance sheet of certain FTX Crypto Services entities for net assets and solvency	0.9	\$445.00	\$400.50
Maiello, Rob	RM	Consultant	3/1/2023	Liquidation Activities	Prepare and analyze balance sheet of certain FTX Structured Products entities for net assets and solvency	0.7	\$445.00	\$311.50
Maiello, Rob	RM	Consultant	3/1/2023	Liquidation Activities	Prepare and analyze balance sheet of certain FTX Switzerland GmbH entities for net assets and solvency	0.9	\$445.00	\$400.50
Maiello, Rob	RM	Consultant	3/1/2023	Liquidation Activities	Prepare and analyze balance sheet of certain FTX Trading GmbH entities for net assets and solvency	1.1	\$445.00	\$489.50
Maiello, Rob	RM	Consultant	3/1/2023	Liquidation Activities	Prepare and analyze balance sheet of Quoine Vietnam Co Ltd certain FTX entities for net assets and solvency	1.3	\$445.00	\$578.50
Maiello, Rob	RM	Consultant	3/1/2023	Liquidation Activities	Review and prepare information regarding solvency of high priority entities	0.9	\$445.00	\$400.50
Maiello, Rob	RM	Consultant	3/1/2023	Liquidation Activities	Prepare summary update on FTX docket from 2/28	0.6	\$445.00	\$267.00
ORiain, Fionn	ORF	Manager	3/1/2023	Liquidation Activities	Call re: FTX German, newly available balance sheets, and Indian liquidation process. EY attendees: F. ORiain and N. Bugden	0.9	\$725.00	\$652.50
ORiain, Fionn	ORF	Manager	3/1/2023	Liquidation Activities	Call to review summary findings re: reconciliation of financials for FTX entities. EY attendees: F. ORiain and R. Maiello	1.9	\$725.00	\$1,377.50
ORiain, Fionn	ORF	Manager	3/1/2023	Liquidation Activities	Review and provide comments on Analisisa summary	3.9	\$725.00	\$2,827.50
ORiain, Fionn	ORF	Manager	3/1/2023	Liquidation Activities	Review summary balance sheet output with respect to FTX Crypto Services and validate workings entities pertaining to estimated net assets and solvency	3.9	\$725.00	\$2,827.50
ORiain, Fionn	ORF	Manager	3/1/2023	Liquidation Activities	Reconcile FTX Structured Products and prepare detailed line item mapping	1.4	\$725.00	\$1,015.00
ORiain, Fionn	ORF	Manager	3/1/2023	Liquidation Activities	Summarize statement of financial position for FTX Switzerland GmbH and understand key intercompany balances entities	0.7	\$725.00	\$507.50
ORiain, Fionn	ORF	Manager	3/1/2023	Liquidation Activities	Review specific German liquidation matters with respect to FTX Trading GmbH	1.7	\$725.00	\$1,232.50
ORiain, Fionn	ORF	Manager	3/1/2023	Liquidation Activities	Review balance sheet analysis for Quoine Vietnam Co Ltd analysis	1.6	\$725.00	\$1,160.00
ORiain, Fionn	ORF	Manager	3/1/2023	Liquidation Activities	Prepare summary table illustrating solvency of entities that are high priority for liquidation	1.1	\$725.00	\$797.50
ORiain, Fionn	ORF	Manager	3/1/2023	Liquidation Activities	Review FTX docket update and provide comments	1.1	\$725.00	\$797.50
Bugden, Nick R	NRB	Senior Manager	3/1/2023	Liquidation Activities	Correspondence re: initial FTX Europe liquidations	0.5	\$900.00	\$450.00
Bugden, Nick R	NRB	Senior Manager	3/1/2023	Liquidation Activities	Call re: FTX German, newly available balance sheets, and Indian liquidation process. EY attendees: F. ORiain and N. Bugden	0.9	\$900.00	\$810.00
Bugden, Nick R	NRB	Senior Manager	3/1/2023	Liquidation Activities	Correspondence re: initial FTX APAC liquidations	0.4	\$900.00	\$360.00
Bugden, Nick R	NRB	Senior Manager	3/1/2023	Chapter 11 Process and Case Management	Review FTX case update	0.3	\$900.00	\$270.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	3/2/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	3/2/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	3/2/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/2/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$200.00	\$100.00
Bost,Anne	BA	Managing Director	3/2/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Gundu,Kaivalya	KG	Senior Manager	3/2/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Haas,Zach	ZH	Senior Manager	3/2/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Hammon,David Lane	DLH	Manager	3/2/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Jimenez,Joseph Robert	JRJ	Senior Manager	3/2/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Katelas,Andreas	KA	Senior	3/2/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Katsnelson,David	DK	Manager	3/2/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	3/2/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Lowery,Kristie L	KLL	National Partner/Principal	3/2/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
MacLean,Corrie	CM	Senior	3/2/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
McComber,Donna	DM	National Partner/Principal	3/2/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Mistler,Brian M	BMM	Manager	3/2/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Musano,Matthew Albert	MAM	Senior Manager	3/2/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	3/2/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/2/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Staromiejska,Kinga	KS	Manager	3/2/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Tong,Chia-Hui	CHT	Senior Manager	3/2/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/2/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	3/2/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, and C. MacLean	0.4	\$525.00	\$210.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/2/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, and C. MacLean	0.4	\$825.00	\$330.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	3/2/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, and C. MacLean	0.4	\$395.00	\$158.00
Dunne,Robert	RDF	Senior Manager	3/2/2023	Non US Tax	Meeting with the Ireland desk team to discuss filings. EY attendees: D. Hammon, C. MacLean, T. Knoeller, and R. Dunne	0.2	\$650.00	\$130.00
Hammon,David Lane	DLH	Manager	3/2/2023	Non US Tax	Meeting with the Ireland desk team to discuss filings. EY attendees: D. Hammon, C. MacLean, T. Knoeller, and R. Dunne	0.2	\$525.00	\$105.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/2/2023	Project Management Office Transition	Meeting with the Ireland desk team to discuss filings. EY attendees: D. Hammon, C. MacLean, T. Knoeller, and R. Dunne	0.2	\$825.00	\$165.00
MacLean,Corrie	CM	Senior	3/2/2023	Non US Tax	Meeting with the Ireland desk team to discuss filings. EY attendees: D. Hammon, C. MacLean, T. Knoeller, and R. Dunne	0.2	\$395.00	\$79.00
Gundu,Kaivalya	KG	Senior Manager	3/2/2023	Technology	Meeting to uploading trial balance data to FDF (2nd session of the week). EY attendees: K. Gundu, C. Li, and B. Mistler	1.0	\$650.00	\$650.00
Li,Chunyang	CL	Senior	3/2/2023	Technology	Meeting to uploading trial balance data to FDF (2nd session of the week). EY attendees: K. Gundu, C. Li, and B. Mistler	1.0	\$395.00	\$395.00
Mistler,Brian M	BMM	Manager	3/2/2023	US Income Tax	Meeting to uploading trial balance data to FDF (2nd session of the week). EY attendees: K. Gundu, C. Li, and B. Mistler	1.0	\$525.00	\$525.00
Mistler,Brian M	BMM	Manager	3/2/2023	US Income Tax	Discuss GL mapping summaries for IRS audit. EY attendees: B. Mistler and M. Wong	0.7	\$525.00	\$367.50
Wong,Maddie	WM	Staff	3/2/2023	US Income Tax	Discuss GL mapping summaries for IRS audit. EY attendees: B. Mistler and M. Wong	0.7	\$225.00	\$157.50
Gil Diez de Leon,Marta	MDL	Manager	3/2/2023	Value Added Tax	Internal call regarding next steps compliance on the VAT project. EY attendees: M. Gil Diez de Leon and J. Marlow	0.5	\$525.00	\$262.50
Marlow,Joe	JM	Senior	3/2/2023	Value Added Tax	Internal call regarding next steps compliance on the VAT project. EY attendees: M. Gil Diez de Leon and J. Marlow	0.5	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	3/2/2023	US State and Local Tax	Meeting to discuss payroll breakdown for municipal tax purposes and notice updates. EY attendees: M. Musano, K. Wrenn, and E. Hall	0.6	\$395.00	\$237.00
Musano,Matthew Albert	MAM	Senior Manager	3/2/2023	US State and Local Tax	Meeting to discuss payroll breakdown for municipal tax purposes and notice updates. EY attendees: M. Musano, K. Wrenn, and E. Hall	0.6	\$650.00	\$390.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/2/2023	Payroll Tax	Meeting to discuss payroll breakdown for municipal tax purposes and notice updates. EY attendees: M. Musano, K. Wrenn, and E. Hall	0.6	\$525.00	\$315.00
Hall,Emily Melissa	EMH	Senior	3/2/2023	US State and Local Tax	Review and analyze the notice updates	0.2	\$395.00	\$79.00
Gil Diez de Leon,Marta	MDL	Manager	3/2/2023	Value Added Tax	Call to determine AP, AR, and interco key transactions to try and map transactions for VAT reg. analysis and compliance footprint. EY attendees: M. Gil Diez de Leon and K. Madhok	1.1	\$525.00	\$577.50
Madhok,Kishan	KM	Senior Manager	3/2/2023	Value Added Tax	Call to determine AP, AR, and interco key transactions to try and map transactions for VAT reg. analysis and compliance footprint. EY attendees: M. Gil Diez de Leon and K. Madhok	1.1	\$650.00	\$715.00
Mistler,Brian M	BMM	Manager	3/2/2023	US Income Tax	Call regarding gathering general ledger and related information for each entity. EY attendees: B. Mistler and M. Wong	0.4	\$525.00	\$210.00
Wong,Maddie	WM	Staff	3/2/2023	US Income Tax	Call regarding gathering general ledger and related information for each entity. EY attendees: B. Mistler and M. Wong	0.4	\$225.00	\$90.00
Ancona,Christopher	CA	Senior	3/2/2023	Project Management Office Transition	Correspondence with workstream leads and updating the Project Management Office status tracker	2.8	\$395.00	\$1,106.00
Ancona,Christopher	CA	Senior	3/2/2023	Project Management Office Transition	Review the January fee application for submission to the debtor's counsel.	2.9	\$395.00	\$1,145.50
Ancona,Christopher	CA	Senior	3/2/2023	Project Management Office Transition	Prepare Project Management Office FTX deliverables for internal review.	2.2	\$395.00	\$869.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/2/2023	US State and Local Tax	Review federal income tax analysis for state and local tax implications	1.2	\$200.00	\$240.00
Bost,Anne	BA	Managing Director	3/2/2023	Project Management Office Transition	Review and respond to email correspondence	0.8	\$775.00	\$620.00
Carver,Cody R.	CRC	Senior	3/2/2023	Payroll Tax	Follow-up regarding employment tax notice with State Jurisdictions for California	3.4	\$395.00	\$1,343.00
Castillo,Irvin Giovanni	IGC	Staff	3/2/2023	US State and Local Tax	Call states of LA, RI, and VT regarding assigned notices	0.6	\$225.00	\$135.00
Craven,Simone	SC	Manager	3/2/2023	Non US Tax	Call with EY US Researching GG Trading Terminal	1.1	\$525.00	\$577.50
Dulceak,Crystal	CD	Manager	3/2/2023	US State and Local Tax	Prepare revisions to DE Blockfolio tax and send follow-up correspondence	1.1	\$525.00	\$577.50
Dulceak,Crystal	CD	Manager	3/2/2023	US State and Local Tax	Correspondence regarding batch of AR's due on 3/15	0.4	\$525.00	\$210.00
Ferris,Tara	TF	Partner/Principal	3/2/2023	Information Reporting	Review of 1099 claimant questions	1.6	\$825.00	\$1,320.00
Flagg,Nancy A.	NAF	Managing Director	3/2/2023	US State and Local Tax	Review tax claim log updates from Derrick and comment	0.6	\$775.00	\$465.00
Flannery,Jennifer	FJ	Manager	3/2/2023	Transfer Pricing	Analyze the post bankruptcy expenditure allocation to FTX entities, including looking into the entities various trial balances	0.8	\$525.00	\$420.00
Hall,Emily Melissa	EMH	Senior	3/2/2023	US State and Local Tax	Finalize research for DE annual report filing	2.1	\$395.00	\$829.50
Hammon,David Lane	DLH	Manager	3/2/2023	Non US Tax	Revise trackers/correspondences concerning for leadership reporting	3.8	\$525.00	\$1,995.00
Hammon,David Lane	DLH	Manager	3/2/2023	Non US Tax	Revise of deck to facilitate discussion concerning the org. structure and division of responsibilities during service delivery	3.9	\$525.00	\$2,047.50
Healy,John	JH	Senior Manager	3/2/2023	IRS Audit Matters	Review notice issues	0.8	\$650.00	\$520.00
Huang,Vanessa	VH	Staff	3/2/2023	US State and Local Tax	Review login credentials for SOS sites regarding Annual Reports	2.4	\$225.00	\$540.00
Jimenez,Joseph Robert	JRJ	Senior Manager	3/2/2023	US State and Local Tax	Summarize findings from phase 1 and preparation of the ACE template for review of phase 2	2.2	\$650.00	\$1,430.00
Li,Chunyang	CL	Senior	3/2/2023	Technology	Prepare weekly status report	0.8	\$395.00	\$316.00
MacLean,Corrie	CM	Senior	3/2/2023	Non US Tax	Communication regarding Antigua and Nigeria FTX contacts and next steps, confirm direct tax compliance fees with local EY offices, pricing request updates	2.7	\$395.00	\$1,066.50
McComber,Donna	DM	National Partner/Principal	3/2/2023	Transfer Pricing	Analyze transaction matrix/doc requirements	0.9	\$990.00	\$891.00
Mistler,Brian M	BMM	Manager	3/2/2023	US Income Tax	Correspondence re: Blockfolio financials for state tax submissions	0.8	\$525.00	\$420.00
Richardson,Audrey Sarah	ASR	Manager	3/2/2023	Information Reporting	Prepare draft summary of transaction data	0.8	\$525.00	\$420.00
Riegg,Christoph	CR	Senior	3/2/2023	Non US Tax	Prepare declaration of disinterestedness and coordination of compliance with regard to all Swiss/Liechtenstein involved team members	3.7	\$395.00	\$1,461.50
Riegg,Christoph	CR	Senior	3/2/2023	Non US Tax	Correspondence with legacy provider FL regarding additional information, assess further documents uploaded from Swiss legacy provider (Mazars)	3.9	\$395.00	\$1,540.50
Scott,James	JS	Client Serving Contractor JS	3/2/2023	US Income Tax	Review the December fee application and provide commentary	1.4	\$600.00	\$840.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	3/2/2023	US Income Tax	Review Blockfolio franchise tax stock issuance history	1.1	\$600.00	\$660.00
Scott,James	JS	Client Serving Contractor JS	3/2/2023	US Income Tax	Review data available for IRS document request	1.3	\$600.00	\$780.00
Shea JR,Thomas M	TMS	Partner/Principal	3/2/2023	Non-Working Travel (billed at 50% of rates)	Travel from San Francisco, CA to New York, NY	4.0	\$412.50	\$1,650.00
Shea JR,Thomas M	TMS	Partner/Principal	3/2/2023	US Income Tax	Written correspondence with EY internal teams and AlixPartners re: data hosting requirements for trading database to enable tax workstreams	1.2	\$825.00	\$990.00
Sun,Yuchen	YS	Senior	3/2/2023	US State and Local Tax	Reconcile returns and return details against apportionment workpaper checking whether FEIN is correct	3.9	\$395.00	\$1,540.50
Tong,Chia-Hui	CHT	Senior Manager	3/2/2023	Project Management Office Transition	Follow-up on program management action items for correspondence with workstream leads	0.4	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	3/2/2023	Project Management Office Transition	Review reconciliation of fee application	0.3	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	3/2/2023	Project Management Office Transition	Correspondence with workstream leads to document action items and updating the Program Management Office status tracker	2.1	\$650.00	\$1,365.00
Tong,Chia-Hui	CHT	Senior Manager	3/2/2023	Project Management Office Transition	Coordinate meeting and talk points with workstream leads to discuss local country requirements	0.4	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	3/2/2023	Project Management Office Transition	Revise the project task tracker	0.6	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	3/2/2023	Project Management Office Transition	Summarize action items to align to workstream updates	0.7	\$650.00	\$455.00
Maiello,Rob	RM	Consultant	3/2/2023	Liquidation Activities	Call to discuss the mapping process for FTX subsidiary balance sheets. EY attendees: F. ORiain and R. Maiello	0.5	\$445.00	\$222.50
Maiello,Rob	RM	Consultant	3/2/2023	Liquidation Activities	Draft financial model relating to entity level balance sheets in order to review consistent reporting format across entity liquidation candidates	3.3	\$445.00	\$1,468.50
Maiello,Rob	RM	Consultant	3/2/2023	Liquidation Activities	Draft of initial summary reporting one-page update document including the liquidation perimeter, key issues, and management decision requirements.	1.3	\$445.00	\$578.50
Maiello,Rob	RM	Consultant	3/2/2023	Liquidation Activities	Prepare and analyze balance sheet of FTX Derivatives GmbH entities for net assets and solvency	0.7	\$445.00	\$311.50
Maiello,Rob	RM	Consultant	3/2/2023	Liquidation Activities	Prepare detailed entity level analysis outlining solvency of entities including/excluding intercompany positions.	1.4	\$445.00	\$623.00
Maiello,Rob	RM	Consultant	3/2/2023	Liquidation Activities	Prepare financial analysis outlining consistent summary balance sheet across all entities listed as liquidation candidate.	1.9	\$445.00	\$845.50
Maiello,Rob	RM	Consultant	3/2/2023	Liquidation Activities	Review of summary balance sheets for entities in order to include in reporting pack for group legal counsel.	3.1	\$445.00	\$1,379.50
Müsker,Philipp	MP	Senior Manager	3/2/2023	Liquidation Activities	Call with R. Matzke (FTX) and M. Rotherth (FTX) to align on the next steps for the preparation of the liquidation of FTX Trading GmbH entities. EY attendees: J. Sandow and P. Müsker	0.5	\$650.00	\$325.00
ORiain,Fionn	ORF	Manager	3/2/2023	Liquidation Activities	Prepare detailed process map to analyze and discuss mapping process for FTX subsidiaries	2.3	\$725.00	\$1,667.50
ORiain,Fionn	ORF	Manager	3/2/2023	Liquidation Activities	Review and provided feed back on financial model with entity level balance sheets	1.4	\$725.00	\$1,015.00
ORiain,Fionn	ORF	Manager	3/2/2023	Liquidation Activities	Review and revise one-page summary of: liquidation perimeter, key issues, management decision requirements.	1.1	\$725.00	\$797.50
ORiain,Fionn	ORF	Manager	3/2/2023	Liquidation Activities	Review summary balance sheet output with respect to FTX Derivatives GmbH entities and validate workings pertaining to estimated net assets and solvency	3.7	\$725.00	\$2,682.50
ORiain,Fionn	ORF	Manager	3/2/2023	Liquidation Activities	Prepare and initial review of summary balance sheets and associated financial information for >15 entities in order to include in reporting pack for group legal counsel.	1.7	\$725.00	\$1,232.50
ORiain,Fionn	ORF	Manager	3/2/2023	Liquidation Activities	Review of detail regarding entity level balance sheet analysis with respect to solvency of entities based on potential intercompany positions.	1.7	\$725.00	\$1,232.50
ORiain,Fionn	ORF	Manager	3/2/2023	Liquidation Activities	Review of summary statements of financial position with respect to a number of key entities selected as potential liquidation candidates	0.4	\$725.00	\$290.00
Perez,Ellen Joy	EJP	Senior	3/2/2023	Liquidation Activities	Request for subsequent data from Jan 2023 to date	0.3	\$395.00	\$118.50
Sandow,Jörg	JS	Partner/Principal	3/2/2023	Liquidation Activities	Call with R. Matzke (FTX) and M. Rotherth (FTX) to align on the next steps for the preparation of the liquidation of FTX Trading GmbH entities. EY attendees: J. Sandow and P. Müsker	0.5	\$825.00	\$412.50
Bugden,Nick R	NRB	Senior Manager	3/2/2023	Liquidation Activities	Call with EY UAE regarding UAE liquidation candidates. EY attendees: K. Hutchinson, N. Bugden, and F. ORiain	0.9	\$900.00	\$810.00
Hutchison,Keiran	KH	Partner/Principal	3/2/2023	Liquidation Activities	Call with EY UAE regarding UAE liquidation candidates. EY attendees: K. Hutchinson, N. Bugden, and F. ORiain	0.9	\$850.00	\$765.00
Hutchison,Keiran	KH	Partner/Principal	3/2/2023	Liquidation Activities	Call regarding local complexities of completing wind-down procedures in Switzerland, Cyprus and UAE and update regarding current sales processes. EY attendees: K. Hutchinson, N. Bugden, and F. ORiain	0.5	\$850.00	\$425.00
Bugden,Nick R	NRB	Senior Manager	3/2/2023	Liquidation Activities	Call regarding local complexities of completing wind-down procedures in Switzerland, Cyprus and UAE and update regarding current sales processes. EY attendees: K. Hutchinson, N. Bugden, and F. ORiain	0.5	\$900.00	\$450.00
Bugden,Nick R	NRB	Senior Manager	3/2/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.6	\$900.00	\$540.00
Bugden,Nick R	NRB	Senior Manager	3/2/2023	Liquidation Activities	Analyze available FTX financial data on UAE subsidiary	1.4	\$900.00	\$1,260.00
ORiain,Fionn	ORF	Manager	3/2/2023	Liquidation Activities	Call to discuss the mapping process for FTX subsidiary balance sheets. EY attendees: F. ORiain and R. Maiello	0.5	\$725.00	\$362.50
ORiain,Fionn	ORF	Manager	3/2/2023	Liquidation Activities	Call with EY UAE regarding UAE liquidation candidates. EY attendees: K. Hutchinson, N. Bugden, and F. ORiain	0.9	\$725.00	\$652.50
ORiain,Fionn	ORF	Manager	3/2/2023	Liquidation Activities	Call regarding local complexities of completing wind-down procedures in Switzerland, Cyprus and UAE and update regarding current sales processes. EY attendees: K. Hutchinson, N. Bugden, and F. ORiain	0.5	\$725.00	\$362.50
Hammon,David Lane	DLH	Manager	3/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.6	\$525.00	\$315.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Knoeller,Thomas J.	TJK	Partner/Principal	3/3/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.6	\$825.00	\$495.00
MacLean,Corrie	CM	Senior	3/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.6	\$395.00	\$237.00
Staromiejska,Kinga	KS	Manager	3/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.6	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	3/3/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	3/3/2023	Project Management Office Transition	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	3/3/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$395.00	\$197.50
Staromiejska,Kinga	KS	Manager	3/3/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Davis,Kathleen F.	KFD	Manager	3/3/2023	US State and Local Tax	Internal call to discuss tax notices, and gap analysis, and pre and post-bankruptcy petition definitions for property tax purposes. EY attendees: M. Musano, N. Flagg, K. Davis, and E. Hall	0.6	\$525.00	\$315.00
Flagg,Nancy A.	NAF	Managing Director	3/3/2023	US State and Local Tax	Internal call to discuss tax notices, and gap analysis, and pre and post-bankruptcy petition definitions for property tax purposes. EY attendees: M. Musano, N. Flagg, K. Davis, and E. Hall	0.6	\$775.00	\$465.00
Hall,Emily Melissa	EMH	Senior	3/3/2023	US State and Local Tax	Internal call to discuss tax notices, and gap analysis, and pre and post-bankruptcy petition definitions for property tax purposes. EY attendees: M. Musano, N. Flagg, K. Davis, and E. Hall	0.6	\$395.00	\$237.00
Musano,Matthew Albert	MAM	Senior Manager	3/3/2023	US State and Local Tax	Internal call to discuss tax notices, and gap analysis, and pre and post-bankruptcy petition definitions for property tax purposes. EY attendees: M. Musano, N. Flagg, K. Davis, and E. Hall	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	3/3/2023	Fee/Employment Applications	Meeting to discuss updates to the January fee application for submission to the Debtor's Counsel. EY attendees: C. Ancona, B. Burris, and A. Crisp	0.3	\$395.00	\$118.50
Coffey,Mandy V.	MVC	Senior Manager	3/3/2023	US State and Local Tax	Internal Meeting to discuss status of business license reports. EY attendees: M. Musano, M. Coffey, C. Dulceak, E. Zheng, and E. Hall	0.1	\$650.00	\$65.00
Dulceak,Crystal	CD	Manager	3/3/2023	US State and Local Tax	Internal Meeting to discuss status of business license reports. EY attendees: M. Musano, M. Coffey, C. Dulceak, E. Zheng, and E. Hall	0.1	\$525.00	\$52.50
Hall,Emily Melissa	EMH	Senior	3/3/2023	US State and Local Tax	Internal Meeting to discuss status of business license reports. EY attendees: M. Musano, M. Coffey, C. Dulceak, E. Zheng, and E. Hall	0.1	\$395.00	\$39.50
Musano,Matthew Albert	MAM	Senior Manager	3/3/2023	US State and Local Tax	Internal Meeting to discuss status of business license reports. EY attendees: M. Musano, M. Coffey, C. Dulceak, E. Zheng, and E. Hall	0.1	\$650.00	\$65.00
Zheng,Eva	EZ	Manager	3/3/2023	US State and Local Tax	Internal Meeting to discuss status of business license reports. EY attendees: M. Musano, M. Coffey, C. Dulceak, E. Zheng, and E. Hall	0.1	\$525.00	\$52.50
Hall,Emily Melissa	EMH	Senior	3/3/2023	US State and Local Tax	Internal meeting to discuss upcoming administrative deadlines for state and local tax. EY Attendees: M. Musano, E. Zheng, and E. Hall	0.2	\$395.00	\$79.00
Musano,Matthew Albert	MAM	Senior Manager	3/3/2023	US State and Local Tax	Internal meeting to discuss upcoming administrative deadlines for state and local tax. EY Attendees: M. Musano, E. Zheng, and E. Hall	0.2	\$650.00	\$130.00
Zheng,Eva	EZ	Manager	3/3/2023	US State and Local Tax	Internal meeting to discuss upcoming administrative deadlines for state and local tax. EY Attendees: M. Musano, E. Zheng, and E. Hall	0.2	\$525.00	\$105.00
Ancona,Christopher	CA	Senior	3/3/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$395.00	\$237.00
Berman,Jake	JB	Senior Manager	3/3/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$650.00	\$390.00
Mistler,Brian M	BMM	Manager	3/3/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$525.00	\$315.00
Scott,James	JS	Client Serving Contractor JS	3/3/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	3/3/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$825.00	\$495.00
Tong,Chia-Hui	CHT	Senior Manager	3/3/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, and J. Berman	0.6	\$650.00	\$390.00
Hall,Emily Melissa	EMH	Senior	3/3/2023	US State and Local Tax	Meeting to discuss One Source Tax setup for tax year 2022 and additional requests for the prior preparer. EY attendees: B. Mistler, E. Zheng, and E. Hall	0.3	\$395.00	\$118.50
Mistler,Brian M	BMM	Manager	3/3/2023	US Income Tax	Meeting to discuss One Source Tax setup for tax year 2022 and additional requests for the prior preparer. EY attendees: B. Mistler, E. Zheng, and E. Hall	0.3	\$525.00	\$157.50
Zheng,Eva	EZ	Manager	3/3/2023	US State and Local Tax	Meeting to discuss One Source Tax setup for tax year 2022 and additional requests for the prior preparer. EY attendees: B. Mistler, E. Zheng, and E. Hall	0.3	\$525.00	\$157.50
Berman,Jake	JB	Senior Manager	3/3/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and C. Howe (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	3/3/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and C. Howe (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	3/3/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and C. Howe (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/3/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and C. Howe (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$825.00	\$412.50
Katsnelson,David	DK	Manager	3/3/2023	Transfer Pricing	Internal call to discuss forward looking strategic planning and status updates. EY attendees: A. Bost, D. McComber, G. Di Stefano, O. Hall, D. Katsnelson, and L. Rodriguez	0.5	\$525.00	\$262.50
Rodriguez,Lenny	LR	Senior	3/3/2023	Non US Tax	Internal call to discuss forward looking strategic planning and status updates. EY attendees: A. Bost, D. McComber, G. Di Stefano, O. Hall, D. Katsnelson, and L. Rodriguez	0.5	\$395.00	\$197.50
Bost,Anne	BA	Managing Director	3/3/2023	Transfer Pricing	Internal call to discuss forward looking strategic planning and status updates. EY attendees: A. Bost, D. McComber, G. Di Stefano, O. Hall, D. Katsnelson, and L. Rodriguez	0.5	\$775.00	\$387.50
Di Stefano,Giulia	GDS	Senior	3/3/2023	Transfer Pricing	Internal call to discuss forward looking strategic planning and status updates. EY attendees: A. Bost, D. McComber, G. Di Stefano, O. Hall, D. Katsnelson, and L. Rodriguez	0.5	\$395.00	\$197.50
Hall,Olivia	OH	Staff	3/3/2023	Transfer Pricing	Internal call to discuss forward looking strategic planning and status updates. EY attendees: A. Bost, D. McComber, G. Di Stefano, O. Hall, D. Katsnelson, and L. Rodriguez	0.5	\$225.00	\$112.50
Wong,Maddie	WM	Staff	3/3/2023	US Income Tax	Call regarding setting up entities in One Source. EY attendees: B. Mistler and M. Wong	0.2	\$225.00	\$45.00
Mistler,Brian M	BMM	Manager	3/3/2023	US Income Tax	Call regarding setting up entities in One Source. EY attendees: B. Mistler and M. Wong	0.2	\$525.00	\$105.00
Ancona,Christopher	CA	Senior	3/3/2023	Project Management Office Transition	Revise Project Management Office FTX deliverables for review.	2.3	\$395.00	\$908.50
Ancona,Christopher	CA	Senior	3/3/2023	Project Management Office Transition	Correspondence with workstream leads and updating the Project Management Office status tracker	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	3/3/2023	Project Management Office Transition	Revise and revise the January fee application for submission to the debtor's counsel.	1.3	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	3/3/2023	Project Management Office Transition	Revise the Project Management Office slide deck deliverable	0.9	\$395.00	\$355.50
Bailey,Doug	DB	Partner/Principal	3/3/2023	Tax Advisory	Review UCC presentation and provide commentary	1.4	\$825.00	\$1,155.00
Bailey,Doug	DB	Partner/Principal	3/3/2023	Tax Advisory	Analyze historic Alameda federal tax filings	1.4	\$825.00	\$1,155.00
Bost,Anne	BA	Managing Director	3/3/2023	Project Management Office Transition	Review and respond to email correspondence	1.1	\$775.00	\$852.50
Castillo,Irvin Giovanni	IGC	Staff	3/3/2023	US State and Local Tax	Call states of LA, RI, and VT regarding assigned notices	0.4	\$225.00	\$90.00
Cavusoglu,Coskun	CC	Partner/Principal	3/3/2023	Technology	Review FTX technology workstream project status and associated preparation for internal discussions on project status	0.2	\$825.00	\$165.00
Davis,Kathleen F.	KFD	Manager	3/3/2023	US State and Local Tax	Review property tax notices received to date and research CA jurisdiction website for unsecured bills payment status and copies of paid bills	2.8	\$525.00	\$1,470.00
Dulceak,Crystal	CD	Manager	3/3/2023	US State and Local Tax	Correspondence regarding April 15th AR batch follow-up items	0.9	\$525.00	\$472.50
Gil Diez de Leon,Marta	MDL	Manager	3/3/2023	Value Added Tax	Discussion to review Singapore GST rules on missing GST returns and non-compliance on IRAS website. EY attendees: M. Gil Diez de Leon and K. Madhok	0.6	\$525.00	\$315.00
Hall,Emily Melissa	EMH	Senior	3/3/2023	US State and Local Tax	Draft state and local tax compliance and controversy statements of work for second phase of engagement along with edits to the resource template.	2.3	\$395.00	\$908.50
Hall,Emily Melissa	EMH	Senior	3/3/2023	US State and Local Tax	Analyze payroll files to determine potential presence in localities that could possibly trigger a tax filing.	1.4	\$395.00	\$553.00
Healy,John	JH	Senior Manager	3/3/2023	IRS Audit Matters	Revise with IRS notice/foundation issues.	0.6	\$650.00	\$390.00
Huang,Vanessa	VH	Staff	3/3/2023	US State and Local Tax	Research OH and AR questions regarding SOS Annual Report	0.1	\$225.00	\$22.50
Lowery,Kristie L.	KLL	National Partner/Principal	3/3/2023	Payroll Tax	Revise claims documents and sent both wage and forms 1099 claims and tax treatment documents to FTX for final review.	1.7	\$990.00	\$1,683.00
MacLean,Corrie	CM	Senior	3/3/2023	Non US Tax	Conduct research on foreign country tax filing obligations, deadlines, exceptions to compile a master compliance list, prepare updates to Panama tax and financial reports	3.8	\$395.00	\$1,501.00
Madhok,Kishan	KM	Senior Manager	3/3/2023	Value Added Tax	Discussion to review Singapore GST rules on missing GST returns and non-compliance on IRAS website. EY attendees: M. Gil Diez de Leon and K. Madhok	0.6	\$650.00	\$390.00
Mayer-Dempsey,Chris Kosch	CMD	Senior Manager	3/3/2023	Tax Advisory	Analyze historic Alameda federal tax filings	0.1	\$650.00	\$65.00
McComber,Donna	DM	National Partner/Principal	3/3/2023	Transfer Pricing	Internal call to discuss forward looking strategic planning and status updates. EY attendees: A. Bost, D. McComber, G. Di Stefano, O. Hall, D. Katsnelson, and L. Rodriguez	0.5	\$990.00	\$495.00
Mistler,Brian M	BMM	Manager	3/3/2023	US Income Tax	Review facts and draft correspondence related to LedgerX ASC 740 Income Tax Memo income tax	1.1	\$525.00	\$577.50
Mistler,Brian M	BMM	Manager	3/3/2023	US Income Tax	Prepare entity intake data for tax extensions	2.2	\$525.00	\$1,155.00
Pulliam,Michelle	MP	Staff	3/3/2023	Payroll Tax	Review of preliminary 2022 Form W-2 year end balance	2.8	\$225.00	\$630.00
Ruegg,Christoph	CR	Senior	3/3/2023	Non US Tax	Review declaration of disinterestedness and additional coordination of compliance with regard to all Swiss/Liechtenstein involved team members	0.4	\$395.00	\$158.00
Ruegg,Christoph	CR	Senior	3/3/2023	Non US Tax	Review and revise the due diligence questionnaires, adding additional inputs following the due diligence meeting	0.4	\$395.00	\$158.00
Rumford,Neil	NR	National Partner/Principal	3/3/2023	Non US Tax	Review of PwC response and completion of DD questionnaire for EY US	0.6	\$990.00	\$594.00
Scott,James	JS	Client Serving Contractor JS	3/3/2023	US Income Tax	Review draft of the November/December fee application	1.7	\$600.00	\$1,020.00
Scott,James	JS	Client Serving Contractor JS	3/3/2023	US Income Tax	Coordinate with practice leads regarding Hong Kong and Singapore	1.1	\$600.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	3/3/2023	US Income Tax	Written correspondence with EY teams re: receipt of IRS notices of initial contact and requests for extension of statutes	0.9	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	3/3/2023	US Income Tax	Written correspondence with EY, S&C re: notices and requests received for FTX Philanthropy (FTX Foundation) entities	1.2	\$825.00	\$990.00
Shea JR,Thomas M	TMS	Partner/Principal	3/3/2023	US Income Tax	Prep for weekly Tax Leads call with S&C and A&M	0.4	\$825.00	\$330.00
Sun,Yuchen	YS	Senior	3/3/2023	US State and Local Tax	Review return details against apportionment workpaper and check whether there's any apportionment schedule missing	3.9	\$395.00	\$1,540.50
Tong,Chia-Hui	CHT	Senior Manager	3/3/2023	Project Management Office Transition	Follow-up on status reporting for workstreams	0.4	\$650.00	\$260.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong, Chia-Hui	CHT	Senior Manager	3/3/2023	Project Management Office Transition	Document next steps for workstream leads	0.4	\$650.00	\$260.00
Tong, Chia-Hui	CHT	Senior Manager	3/3/2023	Project Management Office Transition	Update project tracker for workstream work completed	0.2	\$650.00	\$130.00
Tong, Chia-Hui	CHT	Senior Manager	3/3/2023	Project Management Office Transition	Prepare agenda for workstream leads team call	0.3	\$650.00	\$195.00
Tong, Chia-Hui	CHT	Senior Manager	3/3/2023	Project Management Office Transition	Follow-up with workstream leads on legal questions and next steps with local country work	0.8	\$650.00	\$520.00
Tong, Chia-Hui	CHT	Senior Manager	3/3/2023	Project Management Office Transition	Follow-up on program management action items for correspondence with workstream leads	2.1	\$650.00	\$1,365.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/3/2023	Payroll Tax	Review of IRS audit notices, POA preparation and responses	1.8	\$525.00	\$945.00
Zheng, Eva	EZ	Manager	3/3/2023	US State and Local Tax	Revise FTX ACE Solution template and update scooping tool	1.3	\$525.00	\$682.50
Zheng, Eva	EZ	Manager	3/3/2023	US State and Local Tax	Research FTX Dara and Tech Questionnaire for GTP tool	0.6	\$525.00	\$315.00
Bugden, Nick R	NRB	Senior Manager	3/3/2023	Liquidation Activities	Call to discuss global wind-down coordination including action items referring to Quoine India Pte. Ltd. EY attendees: N. Bugden and F. ORiain	1.1	\$900.00	\$990.00
Gupta, Pulkit	PG	Partner/Principal	3/3/2023	Liquidation Activities	Follow-up call on Quoine India with to understand the next steps in terms on Scope of work. EY attendees: F. ORiain, G. Jain, and P. Gupta	0.3	\$650.00	\$195.00
Jain, Gaurav	GJ	Senior Manager	3/3/2023	Liquidation Activities	Follow-up call on Quoine India with to understand the next steps in terms on Scope of work. EY attendees: F. ORiain, G. Jain, and P. Gupta	0.3	\$550.00	\$165.00
Maiello, Rob	RM	Consultant	3/3/2023	Liquidation Activities	Call to review balance sheet mapping output. EY attendees: F. ORiain and R. Maiello	0.5	\$445.00	\$222.50
Maiello, Rob	RM	Consultant	3/3/2023	Liquidation Activities	Call to reconcile irregularities in regarding certain FTX balance sheets. EY attendees: F. ORiain and R. Maiello	1.0	\$445.00	\$445.00
Maiello, Rob	RM	Consultant	3/3/2023	Liquidation Activities	Draft aligned balance sheet summaries based on distinct entity financial statements for review	1.1	\$445.00	\$489.50
Maiello, Rob	RM	Consultant	3/3/2023	Liquidation Activities	Prepare entity level reconciliations with respect to harmonized balance sheet reporting.	3.1	\$445.00	\$1,379.50
Maiello, Rob	RM	Consultant	3/3/2023	Liquidation Activities	Prepare and analyze balance sheet of FTX Digital Holdings (Singapore) Pte Ltd for net assets and solvency	0.6	\$445.00	\$267.00
Maiello, Rob	RM	Consultant	3/3/2023	Liquidation Activities	Prepare summary information for each liquidated entity (address, date of formation, position in org chart)	2.8	\$445.00	\$1,246.00
ORiain, Fionn	ORF	Manager	3/3/2023	Liquidation Activities	Follow-up call on Quoine India with to understand the next steps in terms on Scope of work. EY attendees: F. ORiain, G. Jain, and P. Gupta	0.3	\$725.00	\$217.50
ORiain, Fionn	ORF	Manager	3/3/2023	Liquidation Activities	Review balance sheet mapping output, provision of guidance with respect to key reconciliations required and further information required for presentation purposes	1.1	\$725.00	\$797.50
ORiain, Fionn	ORF	Manager	3/3/2023	Liquidation Activities	Call to discuss global wind-down coordination including action items referring to Quoine India Pte. Ltd. EY attendees: N. Bugden and F. ORiain	1.1	\$725.00	\$797.50
ORiain, Fionn	ORF	Manager	3/3/2023	Liquidation Activities	Call to reconcile irregularities in regarding certain FTX balance sheets. EY attendees: F. ORiain and R. Maiello	1.0	\$725.00	\$725.00
ORiain, Fionn	ORF	Manager	3/3/2023	Liquidation Activities	Finalize entity level reconciliations with respect to harmonized balance sheet reporting.	3.3	\$725.00	\$2,392.50
ORiain, Fionn	ORF	Manager	3/3/2023	Liquidation Activities	Provide summary guidance with respect to balance sheet items for FTX Digital Holdings (Singapore) Pte Ltd and outline requirements for solvency estimate	0.9	\$725.00	\$652.50
ORiain, Fionn	ORF	Manager	3/3/2023	Liquidation Activities	Prepare common balance sheet summary view with all entities	2.2	\$725.00	\$1,595.00
ORiain, Fionn	ORF	Manager	3/3/2023	Liquidation Activities	Review summary information for each liquidated entity and provided comments	0.4	\$725.00	\$290.00
Rumford, Neil	NR	National Partner/Principal	3/3/2023	Liquidation Activities	Correspondence with ZUBR Exchange Ltd regarding IT equipment	0.2	\$990.00	\$198.00
Rumford, Neil	NR	National Partner/Principal	3/3/2023	Liquidation Activities	Correspondence with Innovatia regarding their IT equipment in ZUBR's storage	0.3	\$990.00	\$297.00
Bugden, Nick R	NRB	Senior Manager	3/3/2023	Liquidation Activities	Call to discuss global wind-down coordination including action items referring to Quoine India Pte. Ltd and facilitating call with FTX Asia contact. EY attendees: N. Bugden and F. ORiain	0.7	\$900.00	\$630.00
Bugden, Nick R	NRB	Senior Manager	3/3/2023	Liquidation Activities	Review preliminary balance sheets of entities considered for first round of liquidations	0.9	\$900.00	\$810.00
Bugden, Nick R	NRB	Senior Manager	3/3/2023	Liquidation Activities	Prepare questions and outstanding items related to preliminary balance sheet data	0.7	\$900.00	\$630.00
Hutchison, Keiran	KH	Partner/Principal	3/3/2023	Liquidation Activities	Correspondence re Swiss Liq and call with Singapore re Singapore Liq, review status re APAC entities	1.5	\$850.00	\$1,275.00
ORiain, Fionn	ORF	Manager	3/3/2023	Liquidation Activities	Call to review balance sheet mapping output. EY attendees: F. ORiain and R. Maiello	0.5	\$725.00	\$362.50
ORiain, Fionn	ORF	Manager	3/3/2023	Liquidation Activities	Call to discuss global wind-down coordination including action items referring to Quoine India Pte. Ltd and facilitating call with FTX Asia contact. EY attendees: N. Bugden and F. ORiain	0.7	\$725.00	\$507.50
Ancona, Christopher	CA	Senior	3/5/2023	Project Management Office Transition	Finalize updates to the fee application for November - December for review by the Debtor's Counsel.	2.1	\$395.00	\$829.50
Ancona, Christopher	CA	Senior	3/5/2023	Project Management Office Transition	Correspondence with workstream leads and updating the Project Management Office status tracker	1.8	\$395.00	\$711.00
Ancona, Christopher	CA	Senior	3/5/2023	Project Management Office Transition	Revise Project Management Office FTX deliverables for review.	1.2	\$395.00	\$474.00
Shea JR, Thomas M	TMS	Partner/Principal	3/5/2023	US Income Tax	Initial written correspondence with J. Ray (FTX), K. Schultea (FTX), M. Cilia (FTX), and A&M re: FTX Japan/Liquid Japan customer transaction statements and written correspondence coordinating appropriate EY teams and local country resources for review	1.6	\$825.00	\$1,320.00
Ancona, Christopher	CA	Senior	3/6/2023	Project Management Office Transition	Meeting to discuss FTX Project Management Office deliverables. EY attendees: C. Ancona and A. Farrar	0.6	\$395.00	\$237.00
Farrar, Anne	AF	Partner/Principal	3/6/2023	Project Management Office Transition	Meeting to discuss FTX Project Management Office deliverables. EY attendees: C. Ancona and A. Farrar	0.6	\$825.00	\$495.00
Stillman, Will	WS	Staff	3/6/2023	US State and Local Tax	Internal call to walk through rollover of SALT Estimate Tax workpaper and 3/15 due dates. EY attendees: E. Zheng, Y. Sun, and W. Stillman	0.2	\$225.00	\$45.00
Sun, Yuchen	YS	Senior	3/6/2023	US State and Local Tax	Internal call to walk through rollover of SALT Estimate Tax workpaper and 3/15 due dates. EY attendees: E. Zheng, Y. Sun, and W. Stillman	0.2	\$395.00	\$79.00
Zheng, Eva	EZ	Manager	3/6/2023	US State and Local Tax	Internal call to walk through rollover of SALT Estimate Tax workpaper and 3/15 due dates. EY attendees: E. Zheng, Y. Sun, and W. Stillman	0.2	\$525.00	\$105.00
Ancona, Christopher	CA	Senior	3/6/2023	Project Management Office Transition	Meeting to discuss updates to FTX Project Management Office deliverables. EY attendees: C. Ancona and K. Gundu	0.2	\$395.00	\$79.00
Gundu, Kaivalya	KG	Senior Manager	3/6/2023	Technology	Meeting to discuss updates to FTX Project Management Office deliverables. EY attendees: C. Ancona and K. Gundu	0.2	\$650.00	\$130.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bost, Anne	BA	Managing Director	3/6/2023	Transfer Pricing	Internal call to discuss TP documentation strategy and next steps. EY attendees: A. Bost, D. McComber, D. Katsnelson, L. Rodriguez, G. Di Stefano, O. Hall, and S. Canale	0.6	\$775.00	\$465.00
Canale, Steven P.	SPC	Senior	3/6/2023	Transfer Pricing	Internal call to discuss TP documentation strategy and next steps. EY attendees: A. Bost, D. McComber, D. Katsnelson, L. Rodriguez, G. Di Stefano, O. Hall, and S. Canale	0.6	\$395.00	\$237.00
Di Stefano, Giulia	GDS	Senior	3/6/2023	Transfer Pricing	Internal call to discuss TP documentation strategy and next steps. EY attendees: A. Bost, D. McComber, D. Katsnelson, L. Rodriguez, G. Di Stefano, O. Hall, and S. Canale	0.6	\$395.00	\$237.00
Hall, Olivia	OH	Staff	3/6/2023	Transfer Pricing	Internal call to discuss TP documentation strategy and next steps. EY attendees: A. Bost, D. McComber, D. Katsnelson, L. Rodriguez, G. Di Stefano, O. Hall, and S. Canale	0.6	\$225.00	\$135.00
Katsnelson, David	DK	Manager	3/6/2023	Transfer Pricing	Internal call to discuss TP documentation strategy and next steps. EY attendees: A. Bost, D. McComber, D. Katsnelson, L. Rodriguez, G. Di Stefano, O. Hall, and S. Canale	0.6	\$525.00	\$315.00
McComber, Donna	DM	National Partner/Principal	3/6/2023	Transfer Pricing	Internal call to discuss TP documentation strategy and next steps. EY attendees: A. Bost, D. McComber, D. Katsnelson, L. Rodriguez, G. Di Stefano, O. Hall, and S. Canale	0.6	\$990.00	\$594.00
Rodriguez, Lenny	LR	Senior	3/6/2023	Non US Tax	Internal call to discuss TP documentation strategy and next steps. EY attendees: A. Bost, D. McComber, D. Katsnelson, L. Rodriguez, G. Di Stefano, O. Hall, and S. Canale	0.6	\$395.00	\$237.00
Jimenez, Joseph Robert	JRJ	Senior Manager	3/6/2023	US State and Local Tax	Discussions and review of employee support provided by FTX with respect to headcount per jurisdiction (Sales and Use / Employment Tax). EY attendees: J. Jimenez and K. Wrenn	0.5	\$650.00	\$325.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/6/2023	Payroll Tax	Discussions and review of employee support provided by FTX with respect to headcount per jurisdiction (Sales and Use / Employment Tax). EY attendees: J. Jimenez and K. Wrenn	0.5	\$525.00	\$262.50
Hammon, David Lane	DLH	Manager	3/6/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.6	\$525.00	\$315.00
Knoeller, Thomas J.	TJK	Partner/Principal	3/6/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.6	\$825.00	\$495.00
MacLean, Corrie	CM	Senior	3/6/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.6	\$395.00	\$237.00
Staromiejska, Kinga	KS	Manager	3/6/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.6	\$525.00	\$315.00
Mistler, Brian M	BMM	Manager	3/6/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss statements and schedules. EY attendees: T. Shea, J. Scott, and B. Mistler	1.0	\$525.00	\$525.00
Scott, James	JS	Client Serving Contractor JS	3/6/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss statements and schedules. EY attendees: T. Shea, J. Scott, and B. Mistler	1.0	\$600.00	\$600.00
Shea JR, Thomas M	TMS	Partner/Principal	3/6/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss statements and schedules. EY attendees: T. Shea, J. Scott, and B. Mistler	1.0	\$825.00	\$825.00
MacLean, Corrie	CM	Senior	3/6/2023	Non US Tax	Meeting to compile GCR and ACR fees and send emails to foreign offices for their approvals. EY attendees: K. Staromiejska and C. MacLean	2.0	\$395.00	\$790.00
Staromiejska, Kinga	KS	Manager	3/6/2023	Non US Tax	Meeting to compile GCR and ACR fees and send emails to foreign offices for their approvals. EY attendees: K. Staromiejska and C. MacLean	2.0	\$525.00	\$1,050.00
Staromiejska, Kinga	KS	Manager	3/6/2023	Non US Tax	Meeting to review GCR and ACR fees and request approvals from foreign offices. EY attendees: K. Staromiejska and C. MacLean	0.2	\$525.00	\$105.00
MacLean, Corrie	CM	Senior	3/6/2023	Non US Tax	Meeting to review GCR and ACR fees and request approvals from foreign offices. EY attendees: K. Staromiejska and C. MacLean	0.2	\$395.00	\$79.00
Bost, Anne	BA	Managing Director	3/6/2023	Transfer Pricing	FSTP call. EY attendees: A. Bost, O. Hall, D. McComber, G. Di Stefano, D. Katsnelson, L. Rodriguez, S. Canale, J. Flannery	0.5	\$775.00	\$387.50
Hall, Olivia	OH	Staff	3/6/2023	Transfer Pricing	FSTP call. EY attendees: A. Bost, O. Hall, D. McComber, G. Di Stefano, D. Katsnelson, L. Rodriguez, S. Canale, J. Flannery	0.5	\$225.00	\$112.50
McComber, Donna	DM	National Partner/Principal	3/6/2023	Transfer Pricing	FSTP call. EY attendees: A. Bost, O. Hall, D. McComber, G. Di Stefano, D. Katsnelson, L. Rodriguez, S. Canale, J. Flannery	0.5	\$990.00	\$495.00
Di Stefano, Giulia	GDS	Senior	3/6/2023	Transfer Pricing	FSTP call. EY attendees: A. Bost, O. Hall, D. McComber, G. Di Stefano, D. Katsnelson, L. Rodriguez, S. Canale, J. Flannery	0.5	\$395.00	\$197.50
Katsnelson, David	DK	Manager	3/6/2023	Transfer Pricing	FSTP call. EY attendees: A. Bost, O. Hall, D. McComber, G. Di Stefano, D. Katsnelson, L. Rodriguez, S. Canale, J. Flannery	0.5	\$525.00	\$262.50
Rodriguez, Lenny	LR	Senior	3/6/2023	Non US Tax	FSTP call. EY attendees: A. Bost, O. Hall, D. McComber, G. Di Stefano, D. Katsnelson, L. Rodriguez, S. Canale, J. Flannery	0.5	\$395.00	\$197.50
Canale, Steven P.	SPC	Senior	3/6/2023	Transfer Pricing	FSTP call. EY attendees: A. Bost, O. Hall, D. McComber, G. Di Stefano, D. Katsnelson, L. Rodriguez, S. Canale, J. Flannery	0.5	\$395.00	\$197.50
Flannery, Jennifer	FJ	Manager	3/6/2023	Transfer Pricing	FSTP call. EY attendees: A. Bost, O. Hall, D. McComber, G. Di Stefano, D. Katsnelson, L. Rodriguez, S. Canale, J. Flannery	0.5	\$525.00	\$262.50
Soderman, Kathy	KS	Managing Director	3/6/2023	Non US Tax	Review employees on German payroll, current process and transition to EY	0.3	\$775.00	\$232.50
Wong, Maddie	WM	Staff	3/6/2023	US Income Tax	Meeting regarding creating One Source OIT for entities and sending request for OIT. EY attendees: B. Mistler and M. Wong	0.7	\$225.00	\$157.50
Mistler, Brian M	BMM	Manager	3/6/2023	US Income Tax	Meeting regarding creating One Source OIT for entities and sending request for OIT. EY attendees: B. Mistler and M. Wong	0.7	\$525.00	\$367.50
Ancona, Christopher	CA	Senior	3/6/2023	Project Management Office Transition	Finalize revisions to the November - December fee application	1.6	\$395.00	\$632.00
Ancona, Christopher	CA	Senior	3/6/2023	Project Management Office Transition	Revise and edit FTX Project Management Office deliverables.	1.6	\$395.00	\$632.00
Bailey, Doug	DB	Partner/Principal	3/6/2023	Tax Advisory	Discussion regarding trading data access	2.4	\$825.00	\$1,980.00
Bost, Anne	BA	Managing Director	3/6/2023	Transfer Pricing	Review and respond to email correspondence	0.7	\$775.00	\$542.50
Davis, Kathleen F.	KFD	Manager	3/6/2023	US State and Local Tax	FTX property tax review and catch up on team requests, including prep for property tax data needs for FTX	3.9	\$525.00	\$2,047.50
Dulceak, Crystal	CD	Manager	3/6/2023	US State and Local Tax	Review annual reports due 3/15.	0.6	\$525.00	\$315.00
Ferris, Tara	TF	Partner/Principal	3/6/2023	Information Reporting	Review Japan deck response to local info reporting requirements	1.2	\$825.00	\$990.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Flannery, Jennifer	FJ	Manager	3/6/2023	Transfer Pricing	Revise the FTX post bankruptcy expenditures analysis	0.3	\$525.00	\$157.50
Gundu, Kaivalya	KG	Senior Manager	3/6/2023	Technology	Prepare the delivery plan and architecture regarding the data & tech workstream	0.4	\$650.00	\$260.00
Haas, Zach	ZH	Senior Manager	3/6/2023	US Income Tax	Review FTX underlying investments for federal extension purposes	0.8	\$650.00	\$520.00
Hamano, Taisuke	TH	Senior Manager	3/6/2023	Tax Advisory	Review the annual transaction report disclosed to the customer	0.6	\$650.00	\$390.00
Hammon, David Lane	DLH	Manager	3/6/2023	Non US Tax	Correspondence concerning engagement details and next steps for the member firms and third part provider	3.8	\$525.00	\$1,995.00
Hammon, David Lane	DLH	Manager	3/6/2023	Non US Tax	Review of Gibraltar due diligence questionnaire and follow-ups	3.8	\$525.00	\$1,995.00
Hammon, David Lane	DLH	Manager	3/6/2023	Non US Tax	Revise trackers to account for changes in engagement updates	1.8	\$525.00	\$945.00
Hammon, David Lane	DLH	Manager	3/6/2023	Non US Tax	Revise global organizational structure deck for service delivery	1.4	\$525.00	\$735.00
Healy, John	JH	Senior Manager	3/6/2023	IRS Audit Matters	Review with IRS notice issues	0.4	\$650.00	\$260.00
Huang, Vanesa	VH	Staff	3/6/2023	US State and Local Tax	Inquire regarding MA SOS Annual Report submission process	0.7	\$225.00	\$157.50
Huang, Vanesa	VH	Staff	3/6/2023	US State and Local Tax	Analyze MA SOS Annual report processing	0.9	\$225.00	\$202.50
Huang, Vanesa	VH	Staff	3/6/2023	US State and Local Tax	Analyze NY Annual report processing	0.6	\$225.00	\$135.00
Huang, Vanesa	VH	Staff	3/6/2023	US State and Local Tax	Analyze CA SOS Annual Report processing	2.6	\$225.00	\$585.00
Huang, Vanesa	VH	Staff	3/6/2023	US State and Local Tax	Analyze LA SOS Annual Report processing	1.9	\$225.00	\$427.50
Huang, Vanesa	VH	Staff	3/6/2023	US State and Local Tax	Analyze AZ SOS annual report processing	2.3	\$225.00	\$517.50
Huang, Vanesa	VH	Staff	3/6/2023	US State and Local Tax	Review OR SOS Annual Report call for clarification	0.4	\$225.00	\$90.00
Li, Chunyang	CL	Senior	3/6/2023	Technology	Prepare updates to the data and tech deck	0.9	\$395.00	\$355.50
MacLean, Corrie	CM	Senior	3/6/2023	Non US Tax	Review historical documents received, classify and update master document tracking sheet, prepare fee sheets and assumptions for each country	3.8	\$395.00	\$1,501.00
Mayer-Dempsey, Chris Kosch	CMD	Senior Manager	3/6/2023	Tax Advisory	Analyze historic Alameda federal tax filings	0.2	\$650.00	\$130.00
Mistler, Brian M	BMM	Manager	3/6/2023	US Income Tax	Uploading and reviewing FTX entity information for accuracy	1.2	\$525.00	\$630.00
Mistler, Brian M	BMM	Manager	3/6/2023	US Income Tax	Review and analyze tax return reconciliations	0.9	\$525.00	\$472.50
Mistler, Brian M	BMM	Manager	3/6/2023	US Income Tax	Prepare historical filings schedule	1.3	\$525.00	\$682.50
Mistler, Brian M	BMM	Manager	3/6/2023	US Income Tax	Review of Good Luck Games FTX entity materials provided by RLA	0.6	\$525.00	\$315.00
Odermatt, Jasmin	JO	Staff	3/6/2023	Non US Tax	Review access limitations for user logins regarding MyEY data transfer	0.8	\$225.00	\$180.00
Scott, James	JS	Client Serving Contractor JS	3/6/2023	US Income Tax	Review and revise the November/December fee application	1.6	\$600.00	\$960.00
Scott, James	JS	Client Serving Contractor JS	3/6/2023	Non-Working Travel (billed at 50% of rates)	Travel from Raleigh, NC to Dallas, TX	2.7	\$300.00	\$810.00
Scott, James	JS	Client Serving Contractor JS	3/6/2023	US Income Tax	Review tax footnotes for SOFA	0.4	\$600.00	\$240.00
Shea JR, Thomas M	TMS	Partner/Principal	3/6/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Dallas, TX	3.0	\$412.50	\$1,237.50
Shea JR, Thomas M	TMS	Partner/Principal	3/6/2023	US Income Tax	Written correspondence with K. Schultea (FTX) and M. Cilia (FTX) re: latest EY team contact list and confirmation of EY team members in select jurisdictions	0.6	\$825.00	\$495.00
Shea JR, Thomas M	TMS	Partner/Principal	3/6/2023	US Income Tax	Written correspondence to J. Ray (FTX), K. Schultea (FTX), and M. Cilia (FTX) regarding review procedures performed re: FTX Japan/Liquid Japan customer transaction statements	1.6	\$825.00	\$1,320.00
Shea JR, Thomas M	TMS	Partner/Principal	3/6/2023	US Income Tax	Written correspondence (including initial inquiries and multiple follow-ups) with EY local Japanese team re: FTX Japan/Liquid Japan customer transaction reporting	2.4	\$825.00	\$1,980.00
Sun, Yuchen	YS	Senior	3/6/2023	US State and Local Tax	Reconcile returns and return details against apportionment workpaper checking whether a payment is missing.	2.4	\$395.00	\$948.00
Toi, Sarah Massey	SMT	Partner/Principal	3/6/2023	US State and Local Tax	Review potential jurisdictions for unclaimed property	0.4	\$825.00	\$330.00
Wong, Maddie	WM	Staff	3/6/2023	US Income Tax	Prepare draft summary of GL-to-tax return reconciliation files for each entity and update the FTX IRS Audits for missing data	2.4	\$225.00	\$540.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/6/2023	Payroll Tax	Correspondence regarding payroll tax and global payroll inquiry	0.7	\$525.00	\$367.50
Wrenn, Kaitlin Doyle	KDW	Manager	3/6/2023	Payroll Tax	Review reconciliation of employment tax IRS audit POA with payroll tax filings available.	2.8	\$525.00	\$1,470.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/6/2023	Payroll Tax	Review of MA department of revenue inquiry for withholding tax, paid family medical leave return filings	1.4	\$525.00	\$735.00
Zheng, Eva	EZ	Manager	3/6/2023	US State and Local Tax	Review the FTX Data and Tech Questionnaire for GTP	1.3	\$525.00	\$682.50
Jain, Gaurav	GJ	Senior Manager	3/6/2023	Liquidation Activities	Review dockets 284 and 505 regarding the Chapter 11 filing and court order	1.1	\$550.00	\$605.00
Maiello, Rob	RM	Consultant	3/6/2023	Liquidation Activities	Call to discuss revisions to the entity update deck. EY attendees: F. Oriain and R. Maiello	0.8	\$445.00	\$356.00
Maiello, Rob	RM	Consultant	3/6/2023	Liquidation Activities	Review and revise docket update on FTX postponements of selling business assets and how it could inform future sales and liquidations	0.7	\$445.00	\$311.50
Maiello, Rob	RM	Consultant	3/6/2023	Liquidation Activities	Prepare consolidated reporting structure and format for legal advisors meeting with liquidation scope	2.2	\$445.00	\$979.00
Maiello, Rob	RM	Consultant	3/6/2023	Liquidation Activities	Prepare internal memorandum to enable the following jurisdictions to review financial information and provide liquidation related advice: Germany, India, Malta, Switzerland, Singapore	2.3	\$445.00	\$1,023.50
Maiello, Rob	RM	Consultant	3/6/2023	Liquidation Activities	Review and prepare information for Turkish team	0.4	\$445.00	\$178.00
Maiello, Rob	RM	Consultant	3/6/2023	Liquidation Activities	Prepare overview of financial and organizational information on debtor entities to be liquidated for meeting with legal advisors	1.7	\$445.00	\$756.50
Maiello, Rob	RM	Consultant	3/6/2023	Liquidation Activities	Summarize balance sheets of in-scope entities for reporting purposes	1.9	\$445.00	\$845.50
ORiain, Fionn	ORF	Manager	3/6/2023	Liquidation Activities	Call to discuss revisions to the entity update deck. EY attendees: F. Oriain and R. Maiello	0.8	\$725.00	\$580.00
ORiain, Fionn	ORF	Manager	3/6/2023	Liquidation Activities	Review of reporting structure and format prepared for S&C. Preparation of summary materials and detail with respect to entity level liquidations.	2.3	\$725.00	\$1,667.50
ORiain, Fionn	ORF	Manager	3/6/2023	Liquidation Activities	Prepare internal memorandum to enable the following jurisdictions to review financial information and provide liquidation related advice: Turkey	0.3	\$725.00	\$217.50
ORiain, Fionn	ORF	Manager	3/6/2023	Liquidation Activities	Prepare overview of information on debtor entities to be liquidated	0.3	\$725.00	\$217.50
ORiain, Fionn	ORF	Manager	3/6/2023	Liquidation Activities	Summarize balance sheets of each entity into output for reporting	0.9	\$725.00	\$652.50
Rumford, Neil	NR	Partner/Principal	3/6/2023	Liquidation Activities	Correspondence with ZUBR and Innovata regarding IT equipment of ZUBR	0.2	\$990.00	\$198.00
Bugden, Nick R	NRB	Senior Manager	3/6/2023	Liquidation Activities	Call to discuss FTX entities in Malta and Turkey. EY attendees: N. Bugden and B. Richards	1.2	\$900.00	\$1,080.00
Bugden, Nick R	NRB	Senior Manager	3/6/2023	Liquidation Activities	Discussion regarding Malta liquidation options	0.3	\$900.00	\$270.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bugden,Nick R	NRB	Senior Manager	3/6/2023	Liquidation Activities	Correspondence with local EY teams re: progress updates on liquidation preparation analysis	1.3	\$900.00	\$1,170.00
Bugden,Nick R	NRB	Senior Manager	3/6/2023	Liquidation Activities	Correspondence with EY Cyprus re: local FTX entities, available data, and FTX contacts	0.4	\$900.00	\$360.00
Bugden,Nick R	NRB	Senior Manager	3/6/2023	Liquidation Activities	Analyze available data on FTX Cyprus entities and interdependencies	1.8	\$900.00	\$1,620.00
Richards,Briana A.	BR	Partner/Principal	3/6/2023	Liquidation Activities	Call to discuss FTX entities in Malta and Turkey. EY attendees: N. Bugden and B. Richards	1.2	\$1,150.00	\$1,380.00
Ancona,Christopher	CA	Senior	3/7/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	3/7/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	3/7/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/7/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$200.00	\$100.00
Bost,Anne	BA	Managing Director	3/7/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Gundu,Kaivalya	KG	Senior Manager	3/7/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Haas,Zach	ZH	Senior Manager	3/7/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	3/7/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Jimenez,Joseph Robert	JRJ	Senior Manager	3/7/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Katelas,Andreas	KA	Senior	3/7/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Katsnelson,David	DK	Manager	3/7/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	3/7/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	3/7/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Lowery,Kristie L	KLL	National Partner/Principal	3/7/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
MacLean,Corrie	CM	Senior	3/7/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Madhok,Kishan	KM	Senior Manager	3/7/2023	Value Added Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
McComber,Donna	DM	National Partner/Principal	3/7/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Mistler,Brian M	BMM	Manager	3/7/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Musano,Matthew Albert	MAM	Senior Manager	3/7/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	3/7/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/7/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Soderman,Kathy	KS	Managing Director	3/7/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Staromiejska,Kinga	KS	Manager	3/7/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	3/7/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
DeVincenzo,Jennie	JDV	Managing Director	3/7/2023	Payroll Tax	Meeting to discuss the IRS employment tax audit examination notifications received for West Realm Shires Services Inc., Ledger Holdings Inc. and Alameda Research LLC. EY attendees: C. Ellenson, B. Mistler, J. DeVincenzo, M. Rule, K. Lowery, and K. Wrenn	0.5	\$775.00	\$387.50
Ellenson,Cory	CE	Senior Manager	3/7/2023	IRS Audit Matters	Meeting to discuss the IRS employment tax audit examination notifications received for West Realm Shires Services Inc., Ledger Holdings Inc. and Alameda Research LLC. EY attendees: C. Ellenson, B. Mistler, J. DeVincenzo, M. Rule, K. Lowery, and K. Wrenn	0.5	\$650.00	\$325.00
Lowery,Kristie L	KLL	National Partner/Principal	3/7/2023	Payroll Tax	Meeting to discuss the IRS employment tax audit examination notifications received for West Realm Shires Services Inc., Ledger Holdings Inc. and Alameda Research LLC. EY attendees: C. Ellenson, B. Mistler, J. DeVincenzo, M. Rule, K. Lowery, and K. Wrenn	0.5	\$990.00	\$495.00
Mistler,Brian M	BMM	Manager	3/7/2023	US Income Tax	Meeting to discuss the IRS employment tax audit examination notifications received for West Realm Shires Services Inc., Ledger Holdings Inc. and Alameda Research LLC. EY attendees: C. Ellenson, B. Mistler, J. DeVincenzo, M. Rule, K. Lowery, and K. Wrenn	0.5	\$525.00	\$262.50
Rule,Martin Daniel	MDR	Senior Manager	3/7/2023	Payroll Tax	Meeting to discuss the IRS employment tax audit examination notifications received for West Realm Shires Services Inc., Ledger Holdings Inc. and Alameda Research LLC. EY attendees: C. Ellenson, B. Mistler, J. DeVincenzo, M. Rule, K. Lowery, and K. Wrenn	0.5	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/7/2023	Payroll Tax	Meeting to discuss the IRS employment tax audit examination notifications received for West Realm Shires Services Inc., Ledger Holdings Inc. and Alameda Research LLC. EY attendees: C. Ellenson, B. Mistler, J. DeVincenzo, M. Rule, K. Lowery, and K. Wrenn	0.5	\$525.00	\$262.50
DeVincenzo,Jennie	JDV	Managing Director	3/7/2023	Meetings with Management	Meeting with S. Tang (FTX) and K. Schultea (FTX) to discuss Ledger Prime LLC global and United States employment and payroll tax reporting with Ledger Prime. EY attendees: K. Lowery, K. Soderman, K. Wrenn, and J. DeVincenzo	0.4	\$775.00	\$310.00
Lowery,Kristie L	KLL	National Partner/Principal	3/7/2023	Meetings with Management	Meeting with S. Tang (FTX) and K. Schultea (FTX) to discuss Ledger Prime LLC global and United States employment and payroll tax reporting with Ledger Prime. EY attendees: K. Lowery, K. Soderman, K. Wrenn, and J. DeVincenzo	0.4	\$990.00	\$396.00
Soderman,Kathy	KS	Managing Director	3/7/2023	Meetings with Management	Meeting with S. Tang (FTX) and K. Schultea (FTX) to discuss Ledger Prime LLC global and United States employment and payroll tax reporting with Ledger Prime. EY attendees: K. Lowery, K. Soderman, K. Wrenn, and J. DeVincenzo	0.4	\$775.00	\$310.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/7/2023	Meetings with Management	Meeting with S. Tang (FTX) and K. Schultea (FTX) to discuss Ledger Prime LLC global and United States employment and payroll tax reporting with Ledger Prime. EY attendees: K. Lowery, K. Soderman, K. Wrenn, and J. DeVincenzo	0.4	\$525.00	\$210.00
Bailey,Doug	DB	Partner/Principal	3/7/2023	Tax Advisory	Meeting going through research and analysis of passive foreign investment company classification entities. EY attendees: A. Karan, D. Bailey, L. Lovelace, L. Raulli, and A. Katelas	1.0	\$825.00	\$825.00
Karan,Anna Suncheuri	ASK	Staff	3/7/2023	US International Tax	Meeting going through research and analysis of passive foreign investment company classification entities. EY attendees: A. Karan, D. Bailey, L. Lovelace, L. Raulli, and A. Katelas	1.0	\$225.00	\$225.00
Katelas,Andreas	KA	Senior	3/7/2023	US International Tax	Meeting going through research and analysis of passive foreign investment company classification entities. EY attendees: A. Karan, D. Bailey, L. Lovelace, L. Raulli, and A. Katelas	1.0	\$395.00	\$395.00
Lovelace,Lauren	LL	Partner/Principal	3/7/2023	US International Tax	Meeting going through research and analysis of passive foreign investment company classification entities. EY attendees: A. Karan, D. Bailey, L. Lovelace, L. Raulli, and A. Katelas	1.0	\$825.00	\$825.00
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/7/2023	US International Tax	Meeting going through research and analysis of passive foreign investment company classification entities. EY attendees: A. Karan, D. Bailey, L. Lovelace, L. Raulli, and A. Katelas	1.0	\$650.00	\$650.00
Bailey,Doug	DB	Partner/Principal	3/7/2023	Tax Advisory	Meeting discussing various transactions involving cryptocurrency. EY attendees: A. Karan, D. Bailey, L. Lovelace, L. Raulli, and A. Katelas	0.5	\$825.00	\$412.50
Karan,Anna Suncheuri	ASK	Staff	3/7/2023	US International Tax	Meeting discussing various transactions involving cryptocurrency. EY attendees: A. Karan, D. Bailey, L. Lovelace, L. Raulli, and A. Katelas	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	3/7/2023	US International Tax	Meeting discussing various transactions involving cryptocurrency. EY attendees: A. Karan, D. Bailey, L. Lovelace, L. Raulli, and A. Katelas	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/7/2023	US International Tax	Meeting discussing various transactions involving cryptocurrency. EY attendees: A. Karan, D. Bailey, L. Lovelace, L. Raulli, and A. Katelas	0.5	\$825.00	\$412.50
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/7/2023	US International Tax	Meeting discussing various transactions involving cryptocurrency. EY attendees: A. Karan, D. Bailey, L. Lovelace, L. Raulli, and A. Katelas	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	3/7/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, T. Shea, J. Scott, B. Mistler, and J. Berman	1.0	\$395.00	\$395.00
Berman,Jake	JB	Senior Manager	3/7/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, T. Shea, J. Scott, B. Mistler, and J. Berman	1.0	\$650.00	\$650.00
Mistler,Brian M	BMM	Manager	3/7/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, T. Shea, J. Scott, B. Mistler, and J. Berman	1.0	\$525.00	\$525.00
Scott,James	JS	Client Serving Contractor JS	3/7/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, T. Shea, J. Scott, B. Mistler, and J. Berman	1.0	\$600.00	\$600.00
Shea JR,Thomas M	TMS	Partner/Principal	3/7/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, T. Shea, J. Scott, B. Mistler, and J. Berman	1.0	\$825.00	\$825.00
Ancona,Christopher	CA	Senior	3/7/2023	Fee/Employment Applications	Review and finalize the November - December Fee Application exhibits	0.4	\$395.00	\$158.00
Bailey,Doug	DB	Partner/Principal	3/7/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M), K. Jacobs (A&M), D. Hariton (S&C), and S. Profeta (S&C) to discuss certain elections, FTX cryptocurrency transactions and other trading activity related to the FTX entities. EY attendees: L. Lovelace, D. Bailey, J. Scott, and A. Katelas	1.0	\$825.00	\$825.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katelas, Andreas	KA	Senior	3/7/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M), K. Jacobs (A&M), D. Hariton (S&C), and S. Profeta (S&C) to discuss certain elections, FTT cryptocurrency transactions and other trading activity related to the FTX entities. EY attendees: L. Lovelace, D. Bailey, J. Scott, and A. Katelas	1.0	\$395.00	\$395.00
Lovelace, Lauren	LL	Partner/Principal	3/7/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M), K. Jacobs (A&M), D. Hariton (S&C), and S. Profeta (S&C) to discuss certain elections, FTT cryptocurrency transactions and other trading activity related to the FTX entities. EY attendees: L. Lovelace, D. Bailey, J. Scott, and A. Katelas	1.0	\$825.00	\$825.00
Scott, James	JS	Client Serving Contractor JS	3/7/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M), K. Jacobs (A&M), D. Hariton (S&C), and S. Profeta (S&C) to discuss certain elections, FTT cryptocurrency transactions and other trading activity related to the FTX entities. EY attendees: L. Lovelace, D. Bailey, J. Scott, and A. Katelas	1.0	\$600.00	\$600.00
Cavusoglu, Coskun	CC	Partner/Principal	3/7/2023	Technology	Meeting to discuss data & tech workstream budget. EY attendees: C. Cavusoglu, D. Jena, and M. Davis	1.0	\$825.00	\$825.00
Davis, Matthew	MD	Manager	3/7/2023	Technology	Meeting to discuss data & tech workstream budget. EY attendees: C. Cavusoglu, D. Jena, and M. Davis	1.0	\$525.00	\$525.00
Jena, Deepak	DJ	Manager	3/7/2023	Technology	Meeting to discuss data & tech workstream budget. EY attendees: C. Cavusoglu, D. Jena, and M. Davis	1.0	\$525.00	\$525.00
Hammon, David Lane	DLH	Manager	3/7/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.2	\$525.00	\$105.00
Knoeller, Thomas J.	TJK	Partner/Principal	3/7/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.2	\$825.00	\$165.00
MacLean, Corrie	CM	Senior	3/7/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.2	\$395.00	\$79.00
Staromiejska, Kinga	KS	Manager	3/7/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.2	\$525.00	\$105.00
Hammon, David Lane	DLH	Manager	3/7/2023	Non US Tax	Prepare for meeting to review transition-related items concerning the FTX engagement. EY attendees: D. Hammon and K. Staromiejska	0.8	\$525.00	\$420.00
Staromiejska, Kinga	KS	Manager	3/7/2023	Non US Tax	Prepare for meeting to review transition-related items concerning the FTX engagement. EY attendees: D. Hammon and K. Staromiejska	0.8	\$525.00	\$420.00
Ancona, Christopher	CA	Senior	3/7/2023	Project Management Office Transition	Finalize FTX Project Management Office deliverables for review	2.3	\$395.00	\$908.50
Ancona, Christopher	CA	Senior	3/7/2023	Project Management Office Transition	Follow-up with each of the FTX workstreams on status updates for deliverables	1.6	\$395.00	\$632.00
Bost, Anne	BA	Managing Director	3/7/2023	Transfer Pricing	Review and respond to email correspondence	1.2	\$775.00	\$930.00
Carlson, Tim	TC	Managing Director	3/7/2023	US State and Local Tax	Review potential property tax jurisdictions based on data gathered to determine future filings.	0.6	\$775.00	\$465.00
Dulceak, Crystal	CD	Manager	3/7/2023	US State and Local Tax	Finalize review of Annual Reports due 3/15	1.4	\$525.00	\$735.00
Farrar, Anne	AF	Partner/Principal	3/7/2023	Project Management Office Transition	Review of materials in preparation for team meeting	0.2	\$825.00	\$165.00
Flagg, Nancy A.	NAF	Managing Director	3/7/2023	US State and Local Tax	Review claim file update from Kroll and send update to EY team	0.4	\$775.00	\$310.00
Gundu, Kaivalya	KG	Senior Manager	3/7/2023	Technology	Prepare the delivery plan and architecture regarding the data & tech workstream	0.2	\$650.00	\$130.00
Haas, Zach	ZH	Senior Manager	3/7/2023	US Income Tax	Follow-up correspondence email with Robert Lee regarding previous accounting	0.4	\$650.00	\$260.00
Hall, Emily Melissa	EMH	Senior	3/7/2023	US State and Local Tax	Analyze notice, characterized it by tax type, and revised the tracker.	0.2	\$395.00	\$79.00
Hamano, Taisuke	TH	Senior Manager	3/7/2023	Tax Advisory	Correspondence with A&M regarding disputes and investigations limited in relation to the annual transaction report in Japan	0.2	\$650.00	\$130.00
Hammon, David Lane	DLH	Manager	3/7/2023	Non US Tax	Correspondence regarding the 30-day exception approval	0.6	\$525.00	\$315.00
Hammon, David Lane	DLH	Manager	3/7/2023	Non US Tax	Correspondence with EY member concerning engagement details and immediate next steps	2.6	\$525.00	\$1,365.00
Hammon, David Lane	DLH	Manager	3/7/2023	Non US Tax	Correspondence concerning the status of EY member firms commencing due diligence procedures with regards to tax compliance for FTX	2.3	\$525.00	\$1,207.50
Hammon, David Lane	DLH	Manager	3/7/2023	Non US Tax	Correspondence concerning the NDA required by FTX Turkey	1.9	\$525.00	\$997.50
Healy, John	JH	Senior Manager	3/7/2023	IRS Audit Matters	Review issues regarding IRS notice	0.7	\$650.00	\$455.00
Huang, Vanesa	VH	Staff	3/7/2023	US State and Local Tax	Review OR Annual Report rework	0.4	\$225.00	\$90.00
Karan, Anna Suncheuri	ASK	Staff	3/7/2023	US International Tax	Summarize the FTT cryptocurrency transaction to perform a basis analysis	3.4	\$225.00	\$765.00
Koch, Markus	MK	Managing Director	3/7/2023	Non US Tax	Assess necessary future direct tax tasks for the Liechtenstein entity & pricing	0.9	\$775.00	\$697.50
Li, Chunyang	CL	Senior	3/7/2023	Technology	Review and revise the project timeline	1.4	\$395.00	\$553.00
McComber, Donna	DM	National Partner/Principal	3/7/2023	Transfer Pricing	Analyze royalties FTX Trading paying/insurance fund transactions	0.8	\$990.00	\$792.00
Mistler, Brian M	BMM	Manager	3/7/2023	US Income Tax	Revise tax entity list	0.3	\$525.00	\$157.50
Mistler, Brian M	BMM	Manager	3/7/2023	US Income Tax	Prepare fund investment K-1s list	0.4	\$525.00	\$210.00
Mistler, Brian M	BMM	Manager	3/7/2023	US Income Tax	Correspondence with RLA and review re: FTX trial balances	1.3	\$525.00	\$682.50
Mistler, Brian M	BMM	Manager	3/7/2023	Non-Working Travel (billed at 50% of rates)	Travel from San Diego, CA to Dallas, TX	1.5	\$262.50	\$393.75
Mistler, Brian M	BMM	Manager	3/7/2023	US Income Tax	Draft federal tax compliance planning	1.2	\$525.00	\$630.00
Mistler, Brian M	BMM	Manager	3/7/2023	US Income Tax	Review of stand-alone financials	0.8	\$525.00	\$420.00
Richardson, Audrey Sarah	ASR	Manager	3/7/2023	Information Reporting	Review responses for 1099 inquiries	1.9	\$525.00	\$997.50
Rumford, Neil	NR	National Partner/Principal	3/7/2023	Non US Tax	Correspondence with FTX regarding accounting info	0.3	\$990.00	\$297.00
Scott, James	JS	Client Serving Contractor JS	3/7/2023	US Income Tax	Prepare SOFA tax disclosure	0.7	\$600.00	\$420.00
Scott, James	JS	Client Serving Contractor JS	3/7/2023	US Income Tax	Weekly CEO PMO meeting	0.6	\$600.00	\$360.00
Scott, James	JS	Client Serving Contractor JS	3/7/2023	US Income Tax	Analyze and review tax disclosures for SOFA consolidated statements	2.3	\$600.00	\$1,380.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	3/7/2023	US Income Tax	Analyze Federal tax issue	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	3/7/2023	US Income Tax	Prepare review materials for meeting with FTX's Chief Financial Officer and Chief Administrative Officer	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	3/7/2023	US Income Tax	Review IRS exam employment tax requests	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/7/2023	US Income Tax	Written follow-up correspondence with EY local Japanese team re: FTX Japan/Liquid Japan customer transaction reporting	1.2	\$825.00	\$990.00
Shea JR,Thomas M	TMS	Partner/Principal	3/7/2023	US Income Tax	Review and updates to Tax disclosures for Global notes in Statements and Schedules	2.7	\$825.00	\$2,227.50
Shea JR,Thomas M	TMS	Partner/Principal	3/7/2023	US Income Tax	Written correspondence with A&M re: initial draft of tax disclosures in Statements & Schedules	0.8	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	3/7/2023	US Income Tax	Written correspondence with RLKS and AlixPartners team members re: access to database to enable customer transaction reporting	1.2	\$825.00	\$990.00
Shea JR,Thomas M	TMS	Partner/Principal	3/7/2023	US Income Tax	Prep for meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.7	\$825.00	\$577.50
Stillman,Will	WS	Staff	3/7/2023	US State and Local Tax	Estimate tax workpaper rollover Q1	2.3	\$225.00	\$517.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/7/2023	Payroll Tax	Review process documentation, response preparation, and available master data sources	1.2	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/7/2023	Payroll Tax	Correspondence regarding MA department of revenue issues and accessible data	0.4	\$525.00	\$210.00
Goel,Utkarsh	UG	Manager	3/7/2023	Liquidation Activities	Review court dockets 505 and 264	1.1	\$400.00	\$440.00
Gupta,Pulkit	PG	Partner/Principal	3/7/2023	Liquidation Activities	Meeting to discuss FTX Chapter 11 bankruptcy and next steps regarding Quoine India. EY attendees: P. Gupta, S. Venkataraman, and G. Jain	1.0	\$650.00	\$650.00
Jain,Gaurav	GJ	Senior Manager	3/7/2023	Liquidation Activities	Meeting to discuss FTX Chapter 11 bankruptcy and next steps regarding Quoine India. EY attendees: P. Gupta, S. Venkataraman, and G. Jain	1.0	\$550.00	\$550.00
Jain,Gaurav	GJ	Senior Manager	3/7/2023	Liquidation Activities	Prepare summary response clarifications for solvent/insolvent liquidation timelines and cost regarding Quoine India	0.9	\$550.00	\$495.00
Maiello,Rob	RM	Consultant	3/7/2023	Liquidation Activities	Call to refine summary update analysis and presentation details for S&C call. EY attendees: F. ORiain and R. Maiello	2.0	\$445.00	\$890.00
Maiello,Rob	RM	Consultant	3/7/2023	Liquidation Activities	Call to prepare for S&C meeting. EY attendees: F. ORiain and R. Maiello	3.9	\$445.00	\$1,735.50
Maiello,Rob	RM	Consultant	3/7/2023	Liquidation Activities	Prepare summary of each entities cash, assets, liabilities, and high-level intercompany positions	2.3	\$445.00	\$1,023.50
Maiello,Rob	RM	Consultant	3/7/2023	Liquidation Activities	Prepare summary of local team responses to S&C query regarding near term dismissals	3.3	\$445.00	\$1,468.50
Maiello,Rob	RM	Consultant	3/7/2023	Liquidation Activities	Revise FTX tracker with regarding external liquidators, costs, and potential timelines	1.8	\$445.00	\$801.00
ORiain,Fionn	ORF	Manager	3/7/2023	Liquidation Activities	Call to refine summary update analysis and presentation details for S&C call. EY attendees: F. ORiain and R. Maiello	2.0	\$725.00	\$1,450.00
ORiain,Fionn	ORF	Manager	3/7/2023	Liquidation Activities	Call to prepare for S&C meeting. EY attendees: F. ORiain and R. Maiello	3.9	\$725.00	\$2,827.50
ORiain,Fionn	ORF	Manager	3/7/2023	Liquidation Activities	Review and revise summary table with each entities cash, assets, liabilities, and high-level intercompany positions	3.3	\$725.00	\$2,392.50
ORiain,Fionn	ORF	Manager	3/7/2023	Liquidation Activities	Review direct query list from S&C with respect to entities scheduled for April-23 dismissal from Chapter 11 proceedings and coordination with local teams	1.4	\$725.00	\$1,015.00
ORiain,Fionn	ORF	Manager	3/7/2023	Liquidation Activities	Revise tracker with relevant information received from each jurisdiction on external liquidators, costs, and potential timelines	0.8	\$725.00	\$580.00
Rumford,Neil	NR	National Partner/Principal	3/7/2023	Liquidation Activities	Review and revise step plan for liquidation procedures	0.3	\$990.00	\$297.00
Rumford,Neil	NR	National Partner/Principal	3/7/2023	Liquidation Activities	Follow-up correspondence regarding call with S&C	0.2	\$990.00	\$198.00
Venkataraman,Siddharth	SV	Manager	3/7/2023	Liquidation Activities	Meeting to discuss FTX Chapter 11 bankruptcy and next steps regarding Quoine India. EY attendees: P. Gupta, S. Venkataraman, and G. Jain	1.0	\$400.00	\$400.00
Venkataraman,Siddharth	SV	Manager	3/7/2023	Liquidation Activities	Review court dockets 505 and 264	0.9	\$400.00	\$360.00
Venkataraman,Siddharth	SV	Manager	3/7/2023	Liquidation Activities	Correspondence with EY US regarding request of items requiring further clarification	1.1	\$400.00	\$440.00
Bugden,Nick R	NRB	Senior Manager	3/7/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.5	\$900.00	\$450.00
Bugden,Nick R	NRB	Senior Manager	3/7/2023	Liquidation Activities	Correspondence with EY Germany team on FTX Trading	0.3	\$900.00	\$270.00
Bugden,Nick R	NRB	Senior Manager	3/7/2023	Liquidation Activities	Correspondence with R. Matzke (FTX) re: DAAG Trading DMCC	0.2	\$900.00	\$180.00
Bugden,Nick R	NRB	Senior Manager	3/7/2023	Liquidation Activities	Call to discuss FTX Singapore. EY attendees: N. Bugden, K. Hutchison, B. Richards, and F. ORiain	0.6	\$900.00	\$540.00
Richards,Briana A.	BR	Partner/Principal	3/7/2023	Liquidation Activities	Call to discuss FTX Singapore. EY attendees: N. Bugden, K. Hutchison, B. Richards, and F. ORiain	0.6	\$1,150.00	\$690.00
Hutchison,Keiran	KH	Partner/Principal	3/7/2023	Liquidation Activities	Call to discuss FTX Singapore. EY attendees: N. Bugden, K. Hutchison, B. Richards, and F. ORiain	0.6	\$850.00	\$510.00
Hutchison,Keiran	KH	Partner/Principal	3/7/2023	Liquidation Activities	Call with FTX Singapore	0.5	\$850.00	\$425.00
Hutchison,Keiran	KH	Partner/Principal	3/7/2023	Liquidation Activities	Review required UST disclosures and approach to progress Liquidation processes in non US jurisdictions	1.2	\$850.00	\$1,020.00
Bugden,Nick R	NRB	Senior Manager	3/7/2023	Liquidation Activities	Prepare a draft UST update on liquidation planning	0.8	\$900.00	\$720.00
Bugden,Nick R	NRB	Senior Manager	3/7/2023	Liquidation Activities	Analyze FTX Singapore financials and org structure	2.3	\$900.00	\$2,070.00
Bugden,Nick R	NRB	Senior Manager	3/7/2023	Liquidation Activities	Review FTX Trading GmbH RIF plan and available financial data	2.1	\$900.00	\$1,890.00
Bugden,Nick R	NRB	Senior Manager	3/7/2023	Liquidation Activities	Analyze FTX Europe financials to understand DAAG Trading operations	1.4	\$900.00	\$1,260.00
Bugden,Nick R	NRB	Senior Manager	3/7/2023	Liquidation Activities	Working session to discuss latest list of companies considered for liquidation and required US and international actions as well as timing considerations. EY attendees: N. Bugden, B. Richards, and F. ORiain	1.8	\$900.00	\$1,620.00
Richards,Briana A.	BR	Partner/Principal	3/7/2023	Liquidation Activities	Working session to discuss latest list of companies considered for liquidation and required US and international actions as well as timing considerations. EY attendees: N. Bugden, B. Richards, and F. ORiain	1.8	\$1,150.00	\$2,070.00
ORiain,Fionn	ORF	Manager	3/7/2023	Liquidation Activities	Call to discuss FTX Singapore. EY attendees: N. Bugden, K. Hutchison, B. Richards, and F. ORiain	0.6	\$725.00	\$435.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
ORiain,Fionn	ORF	Manager	3/7/2023	Liquidation Activities	Working session to discuss latest list of companies considered for liquidation and required US and international actions as well as timing considerations. EY attendees: N. Bugden, B. Richards, and F. ORiain	1.8	\$725.00	\$1,305.00
Ancona,Christopher	CA	Senior	3/8/2023	Project Management Office Transition	Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and K. Gundu	0.3	\$395.00	\$118.50
Farrar,Anne	AF	Partner/Principal	3/8/2023	Project Management Office Transition	Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and K. Gundu	0.3	\$825.00	\$247.50
Gundu,Kaivalya	KG	Senior Manager	3/8/2023	Technology	Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, and K. Gundu	0.3	\$650.00	\$195.00
Gundu,Kaivalya	KG	Senior Manager	3/8/2023	Technology	Internal call to walk through Raptor workstream tool from a state and local tax perspective. EY attendees: M. Musano, K. Gundu, and E. Hall	0.4	\$650.00	\$260.00
Hall,Emily Melissa	EMH	Senior	3/8/2023	US State and Local Tax	Internal call to walk through Raptor workstream tool from a state and local tax perspective. EY attendees: M. Musano, K. Gundu, and E. Hall	0.4	\$395.00	\$158.00
Musano,Matthew Albert	MAM	Senior Manager	3/8/2023	US State and Local Tax	Internal call to walk through Raptor workstream tool from a state and local tax perspective. EY attendees: M. Musano, K. Gundu, and E. Hall	0.4	\$650.00	\$260.00
Bailey,Doug	DB	Partner/Principal	3/8/2023	Tax Advisory	Internal meeting to discuss mark to market tax elections. EY attendees: D. Bailey, I. Guzman Chamorro, A. Katelas, L. Lovelace, and M. Stevens	0.5	\$825.00	\$412.50
Guzman Chamorro,Itzel	IGC	Senior	3/8/2023	US International Tax	Internal meeting to discuss mark to market tax elections. EY attendees: D. Bailey, I. Guzman Chamorro, A. Katelas, L. Lovelace, and M. Stevens	0.5	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	3/8/2023	US International Tax	Internal meeting to discuss mark to market tax elections. EY attendees: D. Bailey, I. Guzman Chamorro, A. Katelas, L. Lovelace, and M. Stevens	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/8/2023	US International Tax	Internal meeting to discuss mark to market tax elections. EY attendees: D. Bailey, I. Guzman Chamorro, A. Katelas, L. Lovelace, and M. Stevens	0.5	\$825.00	\$412.50
Stevens,Matthew Aaron	MAS	National Partner/Principal	3/8/2023	US International Tax	Internal meeting to discuss mark to market tax elections. EY attendees: D. Bailey, I. Guzman Chamorro, A. Katelas, L. Lovelace, and M. Stevens	0.5	\$990.00	\$495.00
Ancona,Christopher	CA	Senior	3/8/2023	Project Management Office Transition	Internal call to discuss state and local data sources used for sales and use tax, property tax, notices, and unclaimed property purposes. EY attendees: K. Gundu, M. Musano, J. Jimenez, M. O'Brien, K. Davis, G. Canales, A. Yang, C. Ancona, C. Li, and E. Hall	0.5	\$395.00	\$197.50
Canales,Georgia	GC	Manager	3/8/2023	US State and Local Tax	Internal call to discuss state and local data sources used for sales and use tax, property tax, notices, and unclaimed property purposes. EY attendees: K. Gundu, M. Musano, J. Jimenez, M. O'Brien, K. Davis, G. Canales, A. Yang, C. Ancona, C. Li, and E. Hall	0.5	\$525.00	\$262.50
Davis,Kathleen F.	KFD	Manager	3/8/2023	US State and Local Tax	Internal call to discuss state and local data sources used for sales and use tax, property tax, notices, and unclaimed property purposes. EY attendees: K. Gundu, M. Musano, J. Jimenez, M. O'Brien, K. Davis, G. Canales, A. Yang, C. Ancona, C. Li, and E. Hall	0.5	\$525.00	\$262.50
Gundu,Kaivalya	KG	Senior Manager	3/8/2023	Technology	Internal call to discuss state and local data sources used for sales and use tax, property tax, notices, and unclaimed property purposes. EY attendees: K. Gundu, M. Musano, J. Jimenez, M. O'Brien, K. Davis, G. Canales, A. Yang, C. Ancona, C. Li, and E. Hall	0.5	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	3/8/2023	US State and Local Tax	Internal call to discuss state and local data sources used for sales and use tax, property tax, notices, and unclaimed property purposes. EY attendees: K. Gundu, M. Musano, J. Jimenez, M. O'Brien, K. Davis, G. Canales, A. Yang, C. Ancona, C. Li, and E. Hall	0.5	\$395.00	\$197.50
Jimenez,Joseph Robert	JRJ	Senior Manager	3/8/2023	US State and Local Tax	Internal call to discuss state and local data sources used for sales and use tax, property tax, notices, and unclaimed property purposes. EY attendees: K. Gundu, M. Musano, J. Jimenez, M. O'Brien, K. Davis, G. Canales, A. Yang, C. Ancona, C. Li, and E. Hall	0.5	\$650.00	\$325.00
Li,Chunyang	CL	Senior	3/8/2023	Technology	Internal call to discuss state and local data sources used for sales and use tax, property tax, notices, and unclaimed property purposes. EY attendees: K. Gundu, M. Musano, J. Jimenez, M. O'Brien, K. Davis, G. Canales, A. Yang, C. Ancona, C. Li, and E. Hall	0.5	\$395.00	\$197.50
Li,Chunyang	CL	Senior	3/8/2023	Technology	Meeting to set up LE data on Raptor. EY attendees: K. Gundu, M. Babasoro, and C. Li	0.6	\$395.00	\$237.00
Gundu,Kaivalya	KG	Senior Manager	3/8/2023	Technology	Meeting to set up LE data on Raptor. EY attendees: K. Gundu, M. Babasoro, and C. Li	0.6	\$650.00	\$390.00
Babasoro,Markho Ramius	MRB	Consultant	3/8/2023	Technology	Meeting to set up LE data on Raptor. EY attendees: K. Gundu, M. Babasoro, and C. Li	0.6	\$445.00	\$267.00
Li,Chunyang	CL	Senior	3/8/2023	Technology	Meeting to define tech architecture for FTX. EY attendees: K. Gundu, C. Cavusoglu, D. Jena, M. Davis, and C. Li	1.0	\$395.00	\$395.00
Musano,Matthew Albert	MAM	Senior Manager	3/8/2023	US State and Local Tax	Internal call to discuss state and local data sources used for sales and use tax, property tax, notices, and unclaimed property purposes. EY attendees: K. Gundu, M. Musano, J. Jimenez, M. O'Brien, K. Davis, G. Canales, A. Yang, C. Ancona, C. Li, and E. Hall	0.5	\$650.00	\$325.00
O'Brien,Mike	MO	Partner/Principal	3/8/2023	US State and Local Tax	Internal call to discuss state and local data sources used for sales and use tax, property tax, notices, and unclaimed property purposes. EY attendees: K. Gundu, M. Musano, J. Jimenez, M. O'Brien, K. Davis, G. Canales, A. Yang, C. Ancona, C. Li, and E. Hall	0.5	\$825.00	\$412.50
Yang,Annie	AY	Senior Manager	3/8/2023	US State and Local Tax	Internal call to discuss state and local data sources used for sales and use tax, property tax, notices, and unclaimed property purposes. EY attendees: K. Gundu, M. Musano, J. Jimenez, M. O'Brien, K. Davis, G. Canales, A. Yang, C. Ancona, C. Li, and E. Hall	0.5	\$650.00	\$325.00
Cavusoglu,Coskun	CC	Partner/Principal	3/8/2023	Technology	Meeting to define tech architecture for FTX. EY attendees: K. Gundu, C. Cavusoglu, D. Jena, M. Davis, and C. Li	1.0	\$825.00	\$825.00
Davis,Matthew	MD	Manager	3/8/2023	Technology	Meeting to define tech architecture for FTX. EY attendees: K. Gundu, C. Cavusoglu, D. Jena, M. Davis, and C. Li	1.0	\$525.00	\$525.00
Gundu,Kaivalya	KG	Senior Manager	3/8/2023	Technology	Meeting to define tech architecture for FTX. EY attendees: K. Gundu, C. Cavusoglu, D. Jena, M. Davis, and C. Li	1.0	\$650.00	\$650.00
Jena,Deepak	DJ	Manager	3/8/2023	Technology	Meeting to define tech architecture for FTX. EY attendees: K. Gundu, C. Cavusoglu, D. Jena, M. Davis, and C. Li	1.0	\$525.00	\$525.00
Flagg,Nancy A.	NAF	Managing Director	3/8/2023	US State and Local Tax	Discuss approach for global notes, statements, and schedules (tax). EY attendees: N. Flagg, T. Shea, B. Mistler, and J. Scott	0.5	\$775.00	\$387.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	3/8/2023	US Income Tax	Discuss approach for global notes, statements, and schedules (tax). EY attendees: N. Flagg, T. Shea, B. Mistler, and J. Scott	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	3/8/2023	US Income Tax	Discuss approach for global notes, statements, and schedules (tax). EY attendees: N. Flagg, T. Shea, B. Mistler, and J. Scott	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/8/2023	US Income Tax	Discuss approach for global notes, statements, and schedules (tax). EY attendees: N. Flagg, T. Shea, B. Mistler, and J. Scott	0.5	\$825.00	\$412.50
Flagg,Nancy A.	NAF	Managing Director	3/8/2023	US State and Local Tax	Call to discuss approach for global notes, statements, and schedules (tax). EY attendees: N. Flagg, T. Shea, B. Mistler, and J. Scott	0.7	\$775.00	\$542.50
Mistler,Brian M	BMM	Manager	3/8/2023	US Income Tax	Call to discuss approach for global notes, statements, and schedules (tax). EY attendees: N. Flagg, T. Shea, B. Mistler, and J. Scott	0.7	\$525.00	\$367.50
Scott,James	JS	Client Serving Contractor JS	3/8/2023	US Income Tax	Call to discuss approach for global notes, statements, and schedules (tax). EY attendees: N. Flagg, T. Shea, B. Mistler, and J. Scott	0.7	\$600.00	\$420.00
Shea JR,Thomas M	TMS	Partner/Principal	3/8/2023	US Income Tax	Call to discuss approach for global notes, statements, and schedules (tax). EY attendees: N. Flagg, T. Shea, B. Mistler, and J. Scott	0.7	\$825.00	\$577.50
Mistler,Brian M	BMM	Manager	3/8/2023	Meetings with Management	Discuss global notes and schedule updates with M. Cilia (FTX). EY attendees: T. Shea, J. Scott, and B. Mistler	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	3/8/2023	Meetings with Management	Discuss global notes and schedule updates with M. Cilia (FTX). EY attendees: T. Shea, J. Scott, and B. Mistler	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/8/2023	Meetings with Management	Discuss global notes and schedule updates with M. Cilia (FTX). EY attendees: T. Shea, J. Scott, and B. Mistler	0.5	\$825.00	\$412.50
Hall,Emily Melissa	EMH	Senior	3/8/2023	US State and Local Tax	Discuss state implications for global notes and schedules. EY attendees: E. Hall, M. Musano, B. Mistler, J. Scott, and T. Shea	0.4	\$395.00	\$158.00
Mistler,Brian M	BMM	Manager	3/8/2023	US Income Tax	Discuss state implications for global notes and schedules. EY attendees: E. Hall, M. Musano, B. Mistler, J. Scott, and T. Shea	0.4	\$525.00	\$210.00
Musano,Matthew Albert	MAM	Senior Manager	3/8/2023	US State and Local Tax	Discuss state implications for global notes and schedules. EY attendees: E. Hall, M. Musano, B. Mistler, J. Scott, and T. Shea	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	3/8/2023	US Income Tax	Discuss state implications for global notes and schedules. EY attendees: E. Hall, M. Musano, B. Mistler, J. Scott, and T. Shea	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/8/2023	US Income Tax	Discuss state implications for global notes and schedules. EY attendees: E. Hall, M. Musano, B. Mistler, J. Scott, and T. Shea	0.4	\$825.00	\$330.00
Choudary,Hira	HC	Staff	3/8/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.4	\$225.00	\$90.00
Hammon,David Lane	DLH	Manager	3/8/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.4	\$525.00	\$210.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/8/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.4	\$825.00	\$330.00
MacLean,Corrie	CM	Senior	3/8/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.4	\$395.00	\$158.00
Staromiejska,Kinga	KS	Manager	3/8/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.4	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	3/8/2023	Non US Tax	Meeting with EY India team to discuss ACR and payroll services. EY attendees: D. Hammon, C. MacLean, and K. Soderman	0.2	\$525.00	\$105.00
MacLean,Corrie	CM	Senior	3/8/2023	Non US Tax	Meeting with EY India team to discuss ACR and payroll services. EY attendees: D. Hammon, C. MacLean, and K. Soderman	0.2	\$395.00	\$79.00
Soderman,Kathy	KS	Managing Director	3/8/2023	Non US Tax	Meeting with EY India team to discuss ACR and payroll services. EY attendees: D. Hammon, C. MacLean, and K. Soderman	0.2	\$775.00	\$155.00
Ancona,Christopher	CA	Senior	3/8/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss transactions in foreign jurisdictions. EY attendees: C. Ancona, B. Mistler, D. Bailey, and L. Lovelace	0.4	\$395.00	\$158.00
Bailey,Doug	DB	Partner/Principal	3/8/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss transactions in foreign jurisdictions. EY attendees: C. Ancona, B. Mistler, D. Bailey, and L. Lovelace	0.4	\$825.00	\$330.00
Lovelace,Lauren	LL	Partner/Principal	3/8/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss transactions in foreign jurisdictions. EY attendees: C. Ancona, B. Mistler, D. Bailey, and L. Lovelace	0.4	\$825.00	\$330.00
Mistler,Brian M	BMM	Manager	3/8/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss transactions in foreign jurisdictions. EY attendees: C. Ancona, B. Mistler, D. Bailey, and L. Lovelace	0.4	\$525.00	\$210.00
Ferris,Tara	TF	Partner/Principal	3/8/2023	Meetings with Management	Meeting with K. Schultea (FTX) and L. Barrios (RLKS) to discuss 1099 vendor and claimant inquiries, support of intake process and outline of response from FTX inquiry questions. EY attendees: K. Wrenn, K. Lowery, and T. Ferris	0.4	\$825.00	\$330.00
Lowery,Kristie L	KLL	National Partner/Principal	3/8/2023	Meetings with Management	Meeting with K. Schultea (FTX) and L. Barrios (RLKS) to discuss 1099 vendor and claimant inquiries, support of intake process and outline of response from FTX inquiry questions. EY attendees: K. Wrenn, K. Lowery, and T. Ferris	0.4	\$990.00	\$396.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/8/2023	Meetings with Management	Meeting with K. Schultea (FTX) and L. Barrios (RLKS) to discuss 1099 vendor and claimant inquiries, support of intake process and outline of response from FTX inquiry questions. EY attendees: K. Wrenn, K. Lowery, and T. Ferris	0.4	\$525.00	\$210.00
Ferris,Tara	TF	Partner/Principal	3/8/2023	Meetings with Other Advisors	Meeting with D. Harton (S&C) to discuss 1099 inquiry responses and language to be utilized. EY attendees: K. Wrenn and T. Ferris	0.5	\$825.00	\$412.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/8/2023	Meetings with Other Advisors	Meeting with D. Harton (S&C) to discuss 1099 inquiry responses and language to be utilized. EY attendees: K. Wrenn and T. Ferris	0.5	\$525.00	\$262.50
Wong,Maddie	WM	Staff	3/8/2023	US Income Tax	Call regarding setting up entities in OIT. EY attendees: B. Mistler and M. Wong	0.2	\$225.00	\$45.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	3/8/2023	US Income Tax	Call regarding setting up entities in OIT. EY attendees: B. Mistler and M. Wong	0.2	\$525.00	\$105.00
Healy,John	JH	Senior Manager	3/8/2023	IRS Audit Matters	Call with IRS agents re: IRS notices. EY attendees: C. Ellenson and J. Healy	0.6	\$650.00	\$390.00
Ellenson,Cory	CE	Senior Manager	3/8/2023	IRS Audit Matters	Call with IRS agents re: IRS notices. EY attendees: C. Ellenson and J. Healy	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	3/8/2023	Project Management Office Transition	Revise the monthly fee application for time incurred from November - December for review by EY Legal team.	1.8	\$395.00	\$711.00
Ancona,Christopher	CA	Senior	3/8/2023	Project Management Office Transition	Correspondence with workstream leads on project deliverables and updating the Project Management Office status tracker	2.2	\$395.00	\$869.00
Ancona,Christopher	CA	Senior	3/8/2023	Project Management Office Transition	Review and update FTX Project Management Office deliverables related to workstream status tracking and reporting	2.2	\$395.00	\$869.00
Bost,Anne	BA	Managing Director	3/8/2023	Transfer Pricing	Review and respond to email correspondence	0.4	\$775.00	\$310.00
Cavusoglu,Coskun	CC	Partner/Principal	3/8/2023	Technology	Create the report for the clients list across the databases for the Customer Tax statement purposes	0.8	\$825.00	\$660.00
Davis,Kathleen F.	KFD	Manager	3/8/2023	US State and Local Tax	Correspondence regarding personal property workstream, including filing obligations identified to date, remaining data needs and property tax gap analysis	2.6	\$525.00	\$1,365.00
Davis,Kathleen F.	KFD	Manager	3/8/2023	US State and Local Tax	Review property tax returns and payment research based on client 12/31/21 f/a data and creation of 2023 deliverables	1.9	\$525.00	\$997.50
Davis,Matthew	MD	Manager	3/8/2023	Technology	Participate in direct tax calls	0.2	\$525.00	\$105.00
Farrar,Anne	AF	Partner/Principal	3/8/2023	Project Management Office Transition	Review of materials in preparation for team meeting	0.3	\$825.00	\$247.50
Ferris,Tara	TF	Partner/Principal	3/8/2023	Information Reporting	Discussion regarding 1099 customer contact inquiry	0.9	\$825.00	\$742.50
Flagg,Nancy A.	NAF	Managing Director	3/8/2023	US State and Local Tax	Review email tax notice list review points and additions identified to date	0.2	\$775.00	\$155.00
Flagg,Nancy A.	NAF	Managing Director	3/8/2023	US State and Local Tax	Provide IRS special noticing address for Schedule E	0.1	\$775.00	\$77.50
Hammon,David Lane	DLH	Manager	3/8/2023	Non US Tax	Correspondence concerning engagement details and next steps for the member firms and third party provider	2.9	\$525.00	\$1,522.50
Hammon,David Lane	DLH	Manager	3/8/2023	Non US Tax	Revise trackers to account for changes in engagement updates	2.7	\$525.00	\$1,417.50
Johnson,Derrick Joseph	DJJ	Staff	3/8/2023	US State and Local Tax	Review tax claims and determine next steps to be taken	1.9	\$225.00	\$427.50
Karan,Anna Sunchauri	ASK	Staff	3/8/2023	US International Tax	Research information about Anthropic FTX subsidiary	0.6	\$225.00	\$135.00
Katelas,Andreas	KA	Senior	3/8/2023	US International Tax	Analysis of digital asset historic transactions	2.4	\$395.00	\$948.00
Katelas,Andreas	KA	Senior	3/8/2023	US International Tax	Analyze mark-to-market election and timing requirements	1.1	\$395.00	\$434.50
Koch,Markus	MK	Managing Director	3/8/2023	Non US Tax	Assess necessary future direct tax tasks for the Swiss entities & pricing	1.1	\$775.00	\$852.50
MacLean,Corrie	CM	Senior	3/8/2023	Non US Tax	Update master fee tracking sheet and contact list in connection with the transfer of tax compliance services	2.9	\$395.00	\$1,145.50
Madhok,Kishan	KM	Senior Manager	3/8/2023	Value Added Tax	Review of VAT FTX global VAT compliance fees	0.7	\$650.00	\$455.00
McComber,Donna	DM	National Partner/Principal	3/8/2023	Transfer Pricing	Prepare draft of TP slides	0.9	\$990.00	\$891.00
Mistler,Brian M	BMM	Manager	3/8/2023	US Income Tax	Revise the tax entity list	0.2	\$525.00	\$105.00
Mistler,Brian M	BMM	Manager	3/8/2023	US Income Tax	Correspondence with employment tax team re: EINs	0.6	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	3/8/2023	US Income Tax	Research and response for statements and schedules (tax)	0.8	\$525.00	\$420.00
Mistler,Brian M	BMM	Manager	3/8/2023	US Income Tax	Revise tax related items for statements and schedules	0.3	\$525.00	\$157.50
Mistler,Brian M	BMM	Manager	3/8/2023	US Income Tax	OIT set-up for federal U.S. tax returns	0.4	\$525.00	\$210.00
Riegg,Christoph	CR	Senior	3/8/2023	Non US Tax	Review newly received files to populate tax due diligence questionnaire in connection with the transfer of tax compliance services from FTX to EY	0.6	\$395.00	\$237.00
Santoro,David	DS	Manager	3/8/2023	Information Reporting	Research B-notice question	0.4	\$525.00	\$210.00
Scott,James	JS	Client Serving Contractor JS	3/8/2023	US Income Tax	Review tax related disclosures for SOFA questions 7 and 31	1.3	\$600.00	\$780.00
Scott,James	JS	Client Serving Contractor JS	3/8/2023	US Income Tax	Analyze disclosures for Sections A/B of SOFA	1.6	\$600.00	\$960.00
Scott,James	JS	Client Serving Contractor JS	3/8/2023	US Income Tax	Analyze disclosures related to Sections E/F of SOFA	2.6	\$600.00	\$1,560.00
Shea JR,Thomas M	TMS	Partner/Principal	3/8/2023	US Income Tax	Follow-up written correspondence to J. Ray (FTX), K. Schultea (FTX), and M. Cilia (FTX) regarding review procedures performed re: FTX Japan/Liquid Japan customer transaction statements	1.1	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	3/8/2023	US Income Tax	Review and written correspondence re: Schedules & Statements between (1) Tax related disclosures for statement of financial results	1.3	\$825.00	\$1,072.50
Shea JR,Thomas M	TMS	Partner/Principal	3/8/2023	US Income Tax	Review and written correspondence re: Schedules & Statements between (2) Determine disclosures for Section A/B Net Operating Losses	1.9	\$825.00	\$1,567.50
Shea JR,Thomas M	TMS	Partner/Principal	3/8/2023	US Income Tax	Review and written correspondence re: Schedules & Statements between (3) disclosure related to Section E/F of Statement of Financial Results regarding claims, notices, exams	2.3	\$825.00	\$1,897.50
Shea JR,Thomas M	TMS	Partner/Principal	3/8/2023	US Income Tax	Written follow-up correspondence with A&M and S&C teams in response to questions and clarifications on tax disclosure information provided for Statements and Schedules	0.6	\$825.00	\$495.00
Stillman,Will	WS	Staff	3/8/2023	US State and Local Tax	Estimate tax workpaper rollover Q1	1.4	\$225.00	\$315.00
Sun,Yuchen	YS	Senior	3/8/2023	US State and Local Tax	Review and prepare SALT Estimate Tax workpaper and 3/15 due dates	3.9	\$395.00	\$1,540.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/8/2023	Payroll Tax	Review of payroll tax repository files	2.4	\$525.00	\$1,260.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/8/2023	Payroll Tax	Correspondence recapping discussion of 1099 vendor and customer inventory intake process	1.8	\$525.00	\$945.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/8/2023	Payroll Tax	Meeting with D. Ornelas (FTX) to discuss the MA Department of Revenue inquiry and access to online portal account	0.7	\$525.00	\$367.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/8/2023	Payroll Tax	Correspondence with TriNet regarding payroll tax filing preparation	0.4	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/8/2023	Payroll Tax	Correspondence regarding Deck Tools and requirement US tax return preparation	0.3	\$525.00	\$157.50
Maiello,Rob	RM	Consultant	3/8/2023	Liquidation Activities	Call with S&C to answer questions on the liquidation status of 6 entities currently identified for April-23 dismissal. EY attendees: B. Richards, N. Bugden, F. Oriain, and R. Maiello	1.0	\$445.00	\$445.00
Maiello,Rob	RM	Consultant	3/8/2023	Liquidation Activities	Draft schedule outlining intercompany positions for each entity based on information provided by A&M	2.6	\$445.00	\$1,157.00
Maiello,Rob	RM	Consultant	3/8/2023	Liquidation Activities	Draft summary of docket update on how Joint Provisional Liquidators are handling preference transfers and intercompany positions for leadership	1.1	\$445.00	\$489.50
Maiello,Rob	RM	Consultant	3/8/2023	Liquidation Activities	Prepare external update for legal advisors with respect to liquidation workstream	2.2	\$445.00	\$979.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Maiello, Rob	RM	Consultant	3/8/2023	Liquidation Activities	Update harmonized balance sheets for Turkish entities	2.6	\$445.00	\$1,157.00
ORiain, Fionn	ORF	Manager	3/8/2023	Liquidation Activities	Call with S&C to answer questions on the liquidation status of 6 entities currently identified for April-23 dismissal. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$725.00	\$725.00
ORiain, Fionn	ORF	Manager	3/8/2023	Liquidation Activities	Review and update schedule outlining intercompany positions for each entity	3.7	\$725.00	\$2,682.50
ORiain, Fionn	ORF	Manager	3/8/2023	Liquidation Activities	Review of initial draft external materials for legal advisors and refinement of output in advance of finalizing	1.1	\$725.00	\$797.50
ORiain, Fionn	ORF	Manager	3/8/2023	Liquidation Activities	Prepare harmonized balance sheets for Turkish entities	0.5	\$725.00	\$362.50
Rumford, Neil	NR	National Partner/Principal	3/8/2023	Liquidation Activities	Correspondence regarding info requests related to call with S&C	0.1	\$990.00	\$99.00
Hutchison, Keiran	KH	Partner/Principal	3/8/2023	Liquidation Activities	Prep for and call with FTX management re VL project, discuss various jurisdiction and approach issues	1.5	\$850.00	\$1,275.00
Richards, Briana A.	BR	Partner/Principal	3/8/2023	Liquidation Activities	Call with S&C to answer questions on the liquidation status of 6 entities currently identified for April-23 dismissal. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$1,150.00	\$1,150.00
Bugden, Nick R	NRB	Senior Manager	3/8/2023	Liquidation Activities	Analyze current intercompany positions and prepare outstanding questions	1.4	\$900.00	\$1,260.00
Bugden, Nick R	NRB	Senior Manager	3/8/2023	Liquidation Activities	Correspondence with EY team to draft preliminary commentary on a Singapore liquidation process	0.3	\$900.00	\$270.00
Bugden, Nick R	NRB	Senior Manager	3/8/2023	Liquidation Activities	Prepare update deck for call with S&C	2.1	\$900.00	\$1,890.00
Bugden, Nick R	NRB	Senior Manager	3/8/2023	Liquidation Activities	Call with EY Turkey to review FTX situation and need in Turkey. EY attendees: N. Bugden and B. Richards	0.3	\$900.00	\$270.00
Bugden, Nick R	NRB	Senior Manager	3/8/2023	Liquidation Activities	Call with S&C to answer questions on the liquidation status of 6 entities currently identified for April-23 dismissal. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$900.00	\$900.00
Richards, Briana A.	BR	Partner/Principal	3/8/2023	Liquidation Activities	Call with EY Turkey to review FTX situation and need in Turkey. EY attendees: N. Bugden and B. Richards	0.3	\$1,150.00	\$345.00
Rüegg, Christoph	CR	Senior	3/9/2023	Meetings with Management	Tax due diligence questionnaire call with J. Bavaud (FTX) for further information.	0.3	\$395.00	\$118.50
Carver, Cody R.	CRC	Senior	3/9/2023	Meetings with Other Advisors	Call with L. Barrios (RLKS) to discuss procedure updates for intake and tracking of 1099/customer requests. EY attendees: K. Wrenn and C. Carver	0.8	\$395.00	\$316.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/9/2023	Meetings with Other Advisors	Call with L. Barrios (RLKS) to discuss procedure updates for intake and tracking of 1099/customer requests. EY attendees: K. Wrenn and C. Carver	0.8	\$525.00	\$420.00
Ancona, Christopher	CA	Senior	3/9/2023	Fee/Employment Applications	Meeting to discuss updates to the monthly fee application. EY attendees: C. Ancona, B. Burris, A. Crisp, and D. Basosila	0.5	\$395.00	\$197.50
Gundu, Kaivalya	KG	Senior Manager	3/9/2023	Technology	Meeting to discuss integration between OGM and Raptor. EY attendees: K. Gundu and C. Li	0.5	\$650.00	\$325.00
Li, Chunyang	CL	Senior	3/9/2023	Technology	Meeting to discuss integration between OGM and Raptor. EY attendees: K. Gundu and C. Li	0.5	\$395.00	\$197.50
Ancona, Christopher	CA	Senior	3/9/2023	Project Management Office Transition	Meeting to discuss FTX Project Management Office deliverables and review updates. EY attendees: C. Ancona, K. Gundu, A. Farrar, and C. Li	0.5	\$395.00	\$197.50
Farrar, Anne	AF	Partner/Principal	3/9/2023	Project Management Office Transition	Meeting to discuss FTX Project Management Office deliverables and review updates. EY attendees: C. Ancona, K. Gundu, A. Farrar, and C. Li	0.5	\$825.00	\$412.50
Gundu, Kaivalya	KG	Senior Manager	3/9/2023	Technology	Meeting to discuss FTX Project Management Office deliverables and review updates. EY attendees: C. Ancona, K. Gundu, A. Farrar, and C. Li	0.5	\$650.00	\$325.00
Li, Chunyang	CL	Senior	3/9/2023	Technology	Meeting to discuss FTX Project Management Office deliverables and review updates. EY attendees: C. Ancona, K. Gundu, A. Farrar, and C. Li	0.5	\$395.00	\$197.50
Ancona, Christopher	CA	Senior	3/9/2023	Project Management Office Transition	Meeting to connect with SALT team and discuss data source/providers for workstream. EY attendees: K. Gundu, J. Jimenez, M. O'Brien, K. Davis, E. Hall, G. Canales, M. Musano, A. Yang, C. Li, and C. Ancona	0.4	\$395.00	\$158.00
Canales, Georgia	GC	Manager	3/9/2023	US State and Local Tax	Meeting to connect with SALT team and discuss data source/providers for workstream. EY attendees: K. Gundu, J. Jimenez, M. O'Brien, K. Davis, E. Hall, G. Canales, M. Musano, A. Yang, C. Li, and C. Ancona	0.4	\$525.00	\$210.00
Davis, Kathleen F.	KFD	Manager	3/9/2023	US State and Local Tax	Meeting to connect with SALT team and discuss data source/providers for workstream. EY attendees: K. Gundu, J. Jimenez, M. O'Brien, K. Davis, E. Hall, G. Canales, M. Musano, A. Yang, C. Li, and C. Ancona	0.4	\$525.00	\$210.00
Gundu, Kaivalya	KG	Senior Manager	3/9/2023	Technology	Meeting to connect with SALT team and discuss data source/providers for workstream. EY attendees: K. Gundu, J. Jimenez, M. O'Brien, K. Davis, E. Hall, G. Canales, M. Musano, A. Yang, C. Li, and C. Ancona	0.4	\$650.00	\$260.00
Hall, Emily Melissa	EMH	Senior	3/9/2023	US State and Local Tax	Meeting to connect with SALT team and discuss data source/providers for workstream. EY attendees: K. Gundu, J. Jimenez, M. O'Brien, K. Davis, E. Hall, G. Canales, M. Musano, A. Yang, C. Li, and C. Ancona	0.4	\$395.00	\$158.00
Jimenez, Joseph Robert	JRJ	Senior Manager	3/9/2023	US State and Local Tax	Meeting to connect with SALT team and discuss data source/providers for workstream. EY attendees: K. Gundu, J. Jimenez, M. O'Brien, K. Davis, E. Hall, G. Canales, M. Musano, A. Yang, C. Li, and C. Ancona	0.4	\$650.00	\$260.00
Li, Chunyang	CL	Senior	3/9/2023	Technology	Meeting to connect with SALT team and discuss data source/providers for workstream. EY attendees: K. Gundu, J. Jimenez, M. O'Brien, K. Davis, E. Hall, G. Canales, M. Musano, A. Yang, C. Li, and C. Ancona	0.4	\$395.00	\$158.00
Musano, Matthew Albert	MAM	Senior Manager	3/9/2023	US State and Local Tax	Meeting to connect with SALT team and discuss data source/providers for workstream. EY attendees: K. Gundu, J. Jimenez, M. O'Brien, K. Davis, E. Hall, G. Canales, M. Musano, A. Yang, C. Li, and C. Ancona	0.4	\$650.00	\$260.00
O'Brien, Mike	MO	Partner/Principal	3/9/2023	US State and Local Tax	Meeting to connect with SALT team and discuss data source/providers for workstream. EY attendees: K. Gundu, J. Jimenez, M. O'Brien, K. Davis, E. Hall, G. Canales, M. Musano, A. Yang, C. Li, and C. Ancona	0.4	\$825.00	\$330.00
Yang, Annie	AY	Senior Manager	3/9/2023	US State and Local Tax	Meeting to connect with SALT team and discuss data source/providers for workstream. EY attendees: K. Gundu, J. Jimenez, M. O'Brien, K. Davis, E. Hall, G. Canales, M. Musano, A. Yang, C. Li, and C. Ancona	0.4	\$650.00	\$260.00
Ancona, Christopher	CA	Senior	3/9/2023	Fee/Employment Applications	Meeting to discuss updates to the monthly fee application. EY attendees: C. Ancona, C. Tong, B. Burris, A. Crisp, and D. Basosila	0.2	\$395.00	\$79.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	3/9/2023	Fee/Employment Applications	Meeting to discuss updates to the monthly fee application. EY attendees: C. Ancona, C. Tong, B. Burris, A. Crisp, and D. Basosila	0.2	\$650.00	\$130.00
Berman,Jake	JB	Senior Manager	3/9/2023	US Income Tax	Internal meeting to discuss the set up of One Source Tax binders for state and local tax estimate purposes. EY attendees: M. Musano, J. Berman, B. Mistler, E. Zheng, Y. Sun, M. Wong, and E. Hall	0.3	\$650.00	\$195.00
Hall,Emily Melissa	EMH	Senior	3/9/2023	US State and Local Tax	Internal meeting to discuss the set up of One Source Tax binders for state and local tax estimate purposes. EY attendees: M. Musano, J. Berman, B. Mistler, E. Zheng, Y. Sun, M. Wong, and E. Hall	0.3	\$395.00	\$118.50
Mistler,Brian M	BMM	Manager	3/9/2023	US Income Tax	Internal meeting to discuss the set up of One Source Tax binders for state and local tax estimate purposes. EY attendees: M. Musano, J. Berman, B. Mistler, E. Zheng, Y. Sun, M. Wong, and E. Hall	0.3	\$525.00	\$157.50
Musano,Matthew Albert	MAM	Senior Manager	3/9/2023	US State and Local Tax	Internal meeting to discuss the set up of One Source Tax binders for state and local tax estimate purposes. EY attendees: M. Musano, J. Berman, B. Mistler, E. Zheng, Y. Sun, M. Wong, and E. Hall	0.3	\$650.00	\$195.00
Sun,Yuchen	YS	Senior	3/9/2023	US State and Local Tax	Internal meeting to discuss the set up of One Source Tax binders for state and local tax estimate purposes. EY attendees: M. Musano, J. Berman, B. Mistler, E. Zheng, Y. Sun, M. Wong, and E. Hall	0.3	\$395.00	\$118.50
Wong,Maddie	WM	Staff	3/9/2023	US Income Tax	Internal meeting to discuss the set up of One Source Tax binders for state and local tax estimate purposes. EY attendees: M. Musano, J. Berman, B. Mistler, E. Zheng, Y. Sun, M. Wong, and E. Hall	0.3	\$225.00	\$67.50
Zheng,Eva	EZ	Manager	3/9/2023	US State and Local Tax	Internal meeting to discuss the set up of One Source Tax binders for state and local tax estimate purposes. EY attendees: M. Musano, J. Berman, B. Mistler, E. Zheng, Y. Sun, M. Wong, and E. Hall	0.3	\$525.00	\$157.50
Flagg,Nancy A.	NAF	Managing Director	3/9/2023	US State and Local Tax	Internal call to discuss voluntary disclosure agreement process and review noticing list. EY attendees: M. Musano, N. Flagg, E. Zheng, and E. Hall	0.4	\$775.00	\$310.00
Hall,Emily Melissa	EMH	Senior	3/9/2023	US State and Local Tax	Internal call to discuss voluntary disclosure agreement process and review noticing list. EY attendees: M. Musano, N. Flagg, E. Zheng, and E. Hall	0.4	\$395.00	\$158.00
Musano,Matthew Albert	MAM	Senior Manager	3/9/2023	US State and Local Tax	Internal call to discuss voluntary disclosure agreement process and review noticing list. EY attendees: M. Musano, N. Flagg, E. Zheng, and E. Hall	0.4	\$650.00	\$260.00
Zheng,Eva	EZ	Manager	3/9/2023	US State and Local Tax	Internal call to discuss voluntary disclosure agreement process and review noticing list. EY attendees: M. Musano, N. Flagg, E. Zheng, and E. Hall	0.4	\$525.00	\$210.00
Bailey,Doug	DB	Partner/Principal	3/9/2023	Tax Advisory	Discuss tax return elections. EY attendees: D. Bailey, L. Lovelace, T. Shea, B. Mistler, and J. Scott	0.4	\$825.00	\$330.00
Lovelace,Lauren	LL	Partner/Principal	3/9/2023	US International Tax	Discuss tax return elections. EY attendees: D. Bailey, L. Lovelace, T. Shea, B. Mistler, and J. Scott	0.4	\$825.00	\$330.00
Mistler,Brian M	BMM	Manager	3/9/2023	US Income Tax	Discuss tax return elections. EY attendees: D. Bailey, L. Lovelace, T. Shea, B. Mistler, and J. Scott	0.4	\$525.00	\$210.00
Scott,James	JS	Client Serving Contractor JS	3/9/2023	US Income Tax	Discuss tax return elections. EY attendees: D. Bailey, L. Lovelace, T. Shea, B. Mistler, and J. Scott	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/9/2023	US Income Tax	Discuss tax return elections. EY attendees: D. Bailey, L. Lovelace, T. Shea, B. Mistler, and J. Scott	0.4	\$825.00	\$330.00
DeVincenzo,Jennie	JDV	Managing Director	3/9/2023	Payroll Tax	Meeting to prepare for call to IRS Employment tax agent and call to IRS agent on Employment Tax Audits. EY attendees: J. DeVincenzo and K. Wrenn	1.6	\$775.00	\$1,240.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/9/2023	Payroll Tax	Meeting to prepare for call to IRS Employment tax agent and call to IRS agent on Employment Tax Audits. EY attendees: J. DeVincenzo and K. Wrenn	1.6	\$525.00	\$840.00
Ancona,Christopher	CA	Senior	3/9/2023	Project Management Office Transition	Meeting to review FTX architecture and budget. EY attendees: K. Gundu, A. Farrar, C. Li, and C. Ancona	0.4	\$395.00	\$158.00
Farrar,Anne	AF	Partner/Principal	3/9/2023	Project Management Office Transition	Meeting to review FTX architecture and budget. EY attendees: K. Gundu, A. Farrar, C. Li, and C. Ancona	0.4	\$825.00	\$330.00
Gundu,Kaivalya	KG	Senior Manager	3/9/2023	Technology	Meeting to review FTX architecture and budget. EY attendees: K. Gundu, A. Farrar, C. Li, and C. Ancona	0.4	\$650.00	\$260.00
Li,Chunyang	CL	Senior	3/9/2023	Technology	Meeting to review FTX architecture and budget. EY attendees: K. Gundu, A. Farrar, C. Li, and C. Ancona	0.4	\$395.00	\$158.00
Gundu,Kaivalya	KG	Senior Manager	3/9/2023	Technology	Meeting to discuss FTX data structure. EY attendees: C. Li, K. Gundu, and D. Jena	0.8	\$650.00	\$520.00
Jena,Deepak	DJ	Manager	3/9/2023	Technology	Meeting to discuss FTX data structure. EY attendees: C. Li, K. Gundu, and D. Jena	0.8	\$525.00	\$420.00
Li,Chunyang	CL	Senior	3/9/2023	Technology	Meeting to discuss FTX data structure. EY attendees: C. Li, K. Gundu, and D. Jena	0.8	\$395.00	\$316.00
Choudary,Hira	HC	Staff	3/9/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$225.00	\$180.00
Hammon,David Lane	DLH	Manager	3/9/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/9/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$825.00	\$660.00
MacLean,Corrie	CM	Senior	3/9/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$395.00	\$316.00
Staromiejska,Kinga	KS	Manager	3/9/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
Ancona,Christopher	CA	Senior	3/9/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$395.00	\$158.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	DB	Partner/Principal	3/9/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$825.00	\$330.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/9/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$200.00	\$80.00
Haas,Zach	ZH	Senior Manager	3/9/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$650.00	\$260.00
Hall,Emily Melissa	EMH	Senior	3/9/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$395.00	\$158.00
Hammon,David Lane	DLH	Manager	3/9/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$525.00	\$210.00
Jimenez,Joseph Robert	JRJ	Senior Manager	3/9/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$650.00	\$260.00
Katelas,Andreas	KA	Senior	3/9/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$395.00	\$158.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/9/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$825.00	\$330.00
Lovelace,Lauren	LL	Partner/Principal	3/9/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$825.00	\$330.00
Lowery,Kristie L	KLL	National Partner/Principal	3/9/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$990.00	\$396.00
MacLean,Corrie	CM	Senior	3/9/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$395.00	\$158.00
McComber,Donna	DM	National Partner/Principal	3/9/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$990.00	\$396.00
Mistler,Brian M	BMM	Manager	3/9/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$525.00	\$210.00
Musano,Matthew Albert	MAM	Senior Manager	3/9/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	3/9/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/9/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$825.00	\$330.00
Staromiejska,Kinga	KS	Manager	3/9/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/9/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.4	\$525.00	\$210.00
Erdem,Ersin	EE	Partner/Principal	3/9/2023	Non US Tax	NDA matters discussion with Turkish Management team. EY attendees: E. Erdem and D. Gursoy	0.5	\$825.00	\$412.50
Gursoy,Damla	DG	Senior Manager	3/9/2023	Non US Tax	NDA matters discussion with Turkish Management team. EY attendees: E. Erdem and D. Gursoy	0.5	\$650.00	\$325.00
Wong,Maddie	WM	Staff	3/9/2023	US Income Tax	Call regarding setting up entities in OIT. EY attendees: B. Mistler and M. Wong	0.2	\$225.00	\$45.00
Mistler,Brian M	BMM	Manager	3/9/2023	US Income Tax	Call regarding setting up entities in OIT. EY attendees: B. Mistler and M. Wong	0.2	\$525.00	\$105.00
Healy,John	JH	Senior Manager	3/9/2023	IRS Audit Matters	Participate in notice call with B. Mistler (EY) and J. Berman (EY)	0.8	\$650.00	\$520.00
Berman,Jake	JB	Senior Manager	3/9/2023	US Income Tax	Participate in notice call with B. Mistler (EY) and J. Berman (EY)	0.8	\$650.00	\$520.00
Ancona,Christopher	CA	Senior	3/9/2023	Project Management Office Transition	Revise the Project Management Office slide deck deliverable	1.4	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	3/9/2023	Project Management Office Transition	Revise the Project Management Office status tracker and following up on action items across the FTX workstreams.	2.7	\$395.00	\$1,066.50
Ancona,Christopher	CA	Senior	3/9/2023	Project Management Office Transition	Review the monthly fee application for November - December for additional comments/questions.	1.1	\$395.00	\$434.50
Bailey,Doug	DB	Partner/Principal	3/9/2023	Tax Advisory	Correspondence summarizing call with FTX and follow-ups	2.6	\$825.00	\$2,145.00
Bailey,Doug	DB	Partner/Principal	3/9/2023	Tax Advisory	Analyze Blockchain holdings and 2023 price movements	2.2	\$825.00	\$1,815.00
Berman,Jake	JB	Senior Manager	3/9/2023	US Income Tax	Internal discussion regarding IRS notices received	0.6	\$650.00	\$390.00
Bost,Anne	BA	Managing Director	3/9/2023	Transfer Pricing	Review and respond to email correspondence	0.8	\$775.00	\$620.00
Carver,Cody R.	CRC	Senior	3/9/2023	Payroll Tax	Revise and revise procedure document outline for RLKS of 1099 customer intake	2.9	\$395.00	\$1,145.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Cavusoglu,Coskun	CC	Partner/Principal	3/9/2023	Technology	Install PowerBI and connections to the database for visualizations of FTX tax data. After identifying the required software to be installed. Submitted a ticket to the A&M team for the installation rights.	1.4	\$825.00	\$1,155.00
Cavusoglu,Coskun	CC	Partner/Principal	3/9/2023	Technology	Create a data query against the databases for FTX.Com, FTX.US, and Alameda to get a list of all users, and their holdings by jurisdiction.	1.2	\$825.00	\$990.00
Cavusoglu,Coskun	CC	Partner/Principal	3/9/2023	Technology	Prepare the account value snapshot queries for the customer tax statement request	0.4	\$825.00	\$330.00
Cavusoglu,Coskun	CC	Partner/Principal	3/9/2023	Technology	Prepare the user deposits table to determine the incoming amounts for that customer tax statement for accounts.	0.8	\$825.00	\$660.00
Cavusoglu,Coskun	CC	Partner/Principal	3/9/2023	Technology	Prepare the circle payments data relationship diagram, and the scheme to determine the query for the statement for the customer tax statement for accounts.	1.3	\$825.00	\$1,072.50
Davis,Matthew	MD	Manager	3/9/2023	Technology	Participate in direct tax calls	0.2	\$525.00	\$105.00
DeVincenzo,Jennie	JDV	Managing Director	3/9/2023	Payroll Tax	Correspondence with IRS regarding Employment Tax audits	1.3	\$775.00	\$1,007.50
Dulceak,Crystal	CD	Manager	3/9/2023	US State and Local Tax	Review and send DE Annual Report/Franchise tax info	0.6	\$525.00	\$315.00
Farrar,Anne	AF	Partner/Principal	3/9/2023	Project Management Office Transition	Review of materials in preparation for team meeting	0.2	\$825.00	\$165.00
Ferris,Tara	TF	Partner/Principal	3/9/2023	Information Reporting	Call with D. Hariton (S&C) regarding updates to 1099 FAQs drafted for FTX	0.9	\$825.00	\$742.50
Haas,Zach	ZH	Senior Manager	3/9/2023	US Income Tax	Review and revise FTX partnership filing extensions	0.4	\$650.00	\$260.00
Hall,Emily Melissa	EMH	Senior	3/9/2023	US State and Local Tax	Analyze noticing list to determine which addresses are related to income/franchise taxes and included the applicable addresses that were not included.	2.7	\$395.00	\$1,066.50
Hammon,David Lane	DLH	Manager	3/9/2023	Non US Tax	Correspondence with EY member firms concerning various contracting items	2.2	\$525.00	\$1,155.00
Hammon,David Lane	DLH	Manager	3/9/2023	Non US Tax	Revise of various trackers concerning the foreign workstreams (contact list, leadership summary of next steps, entity details)	3.8	\$525.00	\$1,995.00
Hammon,David Lane	DLH	Manager	3/9/2023	Non US Tax	Correspondence with EY member firms concerning engagement scope/acceptance procedures as related to the transfer of tax compliance services from FTX to EY	2.4	\$525.00	\$1,260.00
Johnson,Derrick Joseph	DJJ	Staff	3/9/2023	US State and Local Tax	Review FTX Claims to determine next steps	1.6	\$225.00	\$360.00
Karan,Anna Suncheuri	ASK	Staff	3/9/2023	US International Tax	Research entities to understand the org structure	0.9	\$225.00	\$202.50
Katelas,Andreas	KA	Senior	3/9/2023	US International Tax	Analysis of digital asset historic transactions	3.1	\$395.00	\$1,224.50
Lovelace,Lauren	LL	Partner/Principal	3/9/2023	US International Tax	Discuss tax return elections	0.4	\$825.00	\$330.00
MacLean,Corrie	CM	Senior	3/9/2023	Non US Tax	Additional updates to the master fee tracking sheet and contact list in connection with the transfer of tax compliance services	2.8	\$395.00	\$1,106.00
Mistler,Brian M	BMM	Manager	3/9/2023	US Income Tax	Prepare tax filing position summary chart	1.8	\$525.00	\$945.00
Mistler,Brian M	BMM	Manager	3/9/2023	US Income Tax	Internal correspondence re: partnership returns	0.4	\$525.00	\$210.00
Richardson,Audrey Sarah	ASR	Manager	3/9/2023	Information Reporting	Prepare 1099 FAQ inquiry	0.9	\$525.00	\$472.50
Ruegg,Christoph	CR	Senior	3/9/2023	Non US Tax	Coordinate with CH & FL teams regarding declaration of disinterestedness	0.4	\$395.00	\$158.00
Ruegg,Christoph	CR	Senior	3/9/2023	Non US Tax	Finalize tax due diligence questionnaire for CH & FL after receiving additional files	1.2	\$395.00	\$474.00
Scott,James	JS	Client Serving Contractor JS	3/9/2023	US Income Tax	Call with J. Chan (FTX) regarding Cottonwood/Ventures foreign entities	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	3/9/2023	US Income Tax	Analyze federal tax issues	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	3/9/2023	Non-Working Travel (billed at 50% of rates)	Travel from Dallas, TX to Raleigh, NC	2.4	\$300.00	\$720.00
Scott,James	JS	Client Serving Contractor JS	3/9/2023	US State and Local Tax	Analyze the Tennessee notice	0.3	\$600.00	\$180.00
Shea JR,Thomas M	TMS	Partner/Principal	3/9/2023	Non-Working Travel (billed at 50% of rates)	Travel from Dallas, TX to New York, NY	3.0	\$412.50	\$1,237.50
Shea JR,Thomas M	TMS	Partner/Principal	3/9/2023	US Income Tax	Written follow-up correspondence with A&M and S&C teams in response to questions and clarifications on tax disclosure information provided for Statements and Schedules	1.4	\$825.00	\$1,155.00
Soderman,Kathy	KS	Managing Director	3/9/2023	Non US Tax	Correspondence regarding services needed for Germany and Austria FTX employees for local payroll compliance and transfer of payroll services from Mazars.	0.6	\$775.00	\$465.00
Sun,Yuchen	YS	Senior	3/9/2023	US State and Local Tax	Review and prepare SALT Estimate Tax workpaper and 3/15 due dates and update the workpaper	3.9	\$395.00	\$1,540.50
Wong,Maddie	WM	Staff	3/9/2023	US Income Tax	Prepare the setup of FTX entities in OIT	0.6	\$225.00	\$135.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/9/2023	Payroll Tax	Revise IRS documentation tracker and response coordination with IRS auditor to schedule follow up meeting and provide issued POA on file	2.2	\$525.00	\$1,155.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/9/2023	Payroll Tax	Prepare for US employment tax agenda onsite meeting with FTX to discuss US audit strategy and expense reimbursement analysis	2.6	\$525.00	\$1,365.00
Zheng,Eva	EZ	Manager	3/9/2023	US State and Local Tax	Research NY partnership filings requirement	0.3	\$525.00	\$157.50
Goel,Utkarsh	UG	Manager	3/9/2023	Liquidation Activities	Follow-up call regarding clarifications sought for Quoine India. EY attendees: F. ORiain, N. Bugden, S. Venkataraman, U. Goel, and G. Jain	0.5	\$400.00	\$200.00
Jain,Gaurav	GJ	Senior Manager	3/9/2023	Liquidation Activities	Follow-up call regarding clarifications sought for Quoine India. EY attendees: F. ORiain, N. Bugden, S. Venkataraman, U. Goel, and G. Jain	0.5	\$550.00	\$275.00
Maiello,Rob	RM	Consultant	3/9/2023	Liquidation Activities	Prepare and evaluate options for PMO structure for FTX reporting structure going forward	2.9	\$445.00	\$1,290.50
Maiello,Rob	RM	Consultant	3/9/2023	Liquidation Activities	Prepared summary of foreign liquidations within Chapter 11 bankruptcy cases	3.5	\$445.00	\$1,557.50
Maiello,Rob	RM	Consultant	3/9/2023	Liquidation Activities	Revise internal reporting summaries to include Turkish entities balance sheet information.	0.7	\$445.00	\$311.50
Maiello,Rob	RM	Consultant	3/9/2023	Liquidation Activities	Revise summary of foreign liquidations within Chapter 11 bankruptcy cases	1.7	\$445.00	\$756.50
ORiain,Fionn	ORF	Manager	3/9/2023	Liquidation Activities	Follow-up call regarding clarifications sought for Quoine India. EY attendees: F. ORiain, N. Bugden, S. Venkataraman, U. Goel, and G. Jain	0.5	\$725.00	\$362.50
ORiain,Fionn	ORF	Manager	3/9/2023	Liquidation Activities	Prepare summary of precedent for Ch 11 bankruptcies with foreign liquidations for liquidation strategy discussions with client and counsel	3.9	\$725.00	\$2,827.50
ORiain,Fionn	ORF	Manager	3/9/2023	Liquidation Activities	Prepare PMO structure materials and proposed governance for FTX reporting structure	0.7	\$725.00	\$507.50
ORiain,Fionn	ORF	Manager	3/9/2023	Liquidation Activities	Provide updates to Ch 11 bankruptcies with foreign liquidations synnart	1.1	\$725.00	\$797.50
ORiain,Fionn	ORF	Manager	3/9/2023	Liquidation Activities	Review and provided comments on internal reporting and balance sheet information.	1.6	\$725.00	\$1,160.00
Venkataraman,Siddharth	SV	Manager	3/9/2023	Liquidation Activities	Follow-up call regarding clarifications sought for Quoine India. EY attendees: F. ORiain, N. Bugden, S. Venkataraman, U. Goel, and G. Jain	0.5	\$400.00	\$200.00
Bugden,Nick R	NRB	Senior Manager	3/9/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.5	\$900.00	\$450.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bugden,Nick R	NRB	Senior Manager	3/9/2023	Liquidation Activities	Call with EY India to discuss available information and next steps in preparing for a local liquidation. EY attendees: N. Bugden and B. Richards	0.5	\$900.00	\$450.00
Bugden,Nick R	NRB	Senior Manager	3/9/2023	Liquidation Activities	Analyze Quoine India financials and business model prior to acquisition by FTX	1.7	\$900.00	\$1,530.00
Bugden,Nick R	NRB	Senior Manager	3/9/2023	Liquidation Activities	Correspondence with A&M on the 2015.3 report	0.3	\$900.00	\$270.00
Bugden,Nick R	NRB	Senior Manager	3/9/2023	Liquidation Activities	Correspondence with local EY teams following a proposed change in direction from S&C changes	0.8	\$900.00	\$720.00
Bugden,Nick R	NRB	Senior Manager	3/9/2023	Liquidation Activities	Correspondence with N. Rumford re: Gibraltar update	0.2	\$900.00	\$180.00
Bugden,Nick R	NRB	Senior Manager	3/9/2023	Liquidation Activities	Working session to reassess approach following S&C call and updated guidance. EY attendees: N. Bugden and B. Richards	1.6	\$900.00	\$1,440.00
Bugden,Nick R	NRB	Senior Manager	3/9/2023	Liquidation Activities	Analyze intercompany positions as well as funding requirements / feasibility in light of a non-dismissal scenario	1.3	\$900.00	\$1,170.00
Bugden,Nick R	NRB	Senior Manager	3/9/2023	Liquidation Activities	Follow-up call regarding clarifications sought for Quoine India. EY attendees: F. Oriain, N. Bugden, S. Venkataraman, U. Goel, and G. Jain	0.5	\$900.00	\$450.00
Richards,Briana A.	BR	Partner/Principal	3/9/2023	Liquidation Activities	Call with EY India to discuss available information and next steps in preparing for a local liquidation. EY attendees: N. Bugden and B. Richards	0.5	\$1,150.00	\$575.00
Richards,Briana A.	BR	Partner/Principal	3/9/2023	Liquidation Activities	Working session to reassess approach following S&C call and updated guidance. EY attendees: N. Bugden and B. Richards	1.6	\$1,150.00	\$1,840.00
Berman,Jake	JB	Senior Manager	3/10/2023	Meetings with Management	Meeting with K. Schultea (FTX), C. Stockwell (Deck Technologies), and EY team to walk through the facts of Deck Technologies for tax year 2022 purposes. EY attendees: T. Shea, K. Lowery, M. Musano, J. Berman, K. Wrenn, B. Mistler, and E. Hall	0.4	\$650.00	\$260.00
Hall,Emily Melissa	EMH	Senior	3/10/2023	Meetings with Management	Meeting with K. Schultea (FTX), C. Stockwell (Deck Technologies), and EY team to walk through the facts of Deck Technologies for tax year 2022 purposes. EY attendees: T. Shea, K. Lowery, M. Musano, J. Berman, K. Wrenn, B. Mistler, and E. Hall	0.4	\$395.00	\$158.00
Lowery,Kristie L	KLL	National Partner/Principal	3/10/2023	Meetings with Management	Meeting with K. Schultea (FTX), C. Stockwell (Deck Technologies), and EY team to walk through the facts of Deck Technologies for tax year 2022 purposes. EY attendees: T. Shea, K. Lowery, M. Musano, J. Berman, K. Wrenn, B. Mistler, and E. Hall	0.4	\$990.00	\$396.00
Mistler,Brian M	BMM	Manager	3/10/2023	Meetings with Management	Meeting with K. Schultea (FTX), C. Stockwell (Deck Technologies), and EY team to walk through the facts of Deck Technologies for tax year 2022 purposes. EY attendees: T. Shea, K. Lowery, M. Musano, J. Berman, K. Wrenn, B. Mistler, and E. Hall	0.4	\$525.00	\$210.00
Musano,Matthew Albert	MAM	Senior Manager	3/10/2023	Meetings with Management	Meeting with K. Schultea (FTX), C. Stockwell (Deck Technologies), and EY team to walk through the facts of Deck Technologies for tax year 2022 purposes. EY attendees: T. Shea, K. Lowery, M. Musano, J. Berman, K. Wrenn, B. Mistler, and E. Hall	0.4	\$650.00	\$260.00
Shea JR,Thomas M	TMS	Partner/Principal	3/10/2023	Meetings with Management	Meeting with K. Schultea (FTX), C. Stockwell (Deck Technologies), and EY team to walk through the facts of Deck Technologies for tax year 2022 purposes. EY attendees: T. Shea, K. Lowery, M. Musano, J. Berman, K. Wrenn, B. Mistler, and E. Hall	0.4	\$825.00	\$330.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/10/2023	Meetings with Management	Meeting with K. Schultea (FTX), C. Stockwell (Deck Technologies), and EY team to walk through the facts of Deck Technologies for tax year 2022 purposes. EY attendees: T. Shea, K. Lowery, M. Musano, J. Berman, K. Wrenn, B. Mistler, and E. Hall	0.4	\$525.00	\$210.00
Choudary,Hira	HC	Staff	3/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Hammon,David Lane	DLH	Manager	3/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/10/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$825.00	\$825.00
MacLean,Corrie	CM	Senior	3/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Staromiejska,Kinga	KS	Manager	3/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Bost,Anne	BA	Managing Director	3/10/2023	Transfer Pricing	Meeting with EY Turkey to discuss FTX Turkey matters. EY attendees: D. Hammon, C. MacLean, A. Bost, H. Choudary, K. Staromiejska, K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	0.2	\$775.00	\$155.00
Choudary,Hira	HC	Staff	3/10/2023	Non US Tax	Meeting with EY Turkey to discuss FTX Turkey matters. EY attendees: D. Hammon, C. MacLean, A. Bost, H. Choudary, K. Staromiejska, K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	0.2	\$225.00	\$45.00
Demirkol,Kenan	KD	Staff	3/10/2023	Non US Tax	Meeting with EY Turkey to discuss FTX Turkey matters. EY attendees: D. Hammon, C. MacLean, A. Bost, H. Choudary, K. Staromiejska, K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	0.2	\$225.00	\$45.00
Erdem,Ersin	EE	Partner/Principal	3/10/2023	Non US Tax	Meeting with EY Turkey to discuss FTX Turkey matters. EY attendees: D. Hammon, C. MacLean, A. Bost, H. Choudary, K. Staromiejska, K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	0.2	\$825.00	\$165.00
Gursoy,Damla	DG	Senior Manager	3/10/2023	Non US Tax	Meeting with EY Turkey to discuss FTX Turkey matters. EY attendees: D. Hammon, C. MacLean, A. Bost, H. Choudary, K. Staromiejska, K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	0.2	\$650.00	\$130.00
Hammon,David Lane	DLH	Manager	3/10/2023	Non US Tax	Meeting with EY Turkey to discuss FTX Turkey matters. EY attendees: D. Hammon, C. MacLean, A. Bost, H. Choudary, K. Staromiejska, K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	0.2	\$525.00	\$105.00
MacLean,Corrie	CM	Senior	3/10/2023	Non US Tax	Meeting with EY Turkey to discuss FTX Turkey matters. EY attendees: D. Hammon, C. MacLean, A. Bost, H. Choudary, K. Staromiejska, K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	0.2	\$395.00	\$79.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	3/10/2023	Non US Tax	Meeting with EY Turkey to discuss FTX Turkey matters. EY attendees: D. Hammon, C. MacLean, A. Bost, H. Choudary, K. Staromiejska, K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	0.2	\$525.00	\$105.00
Yildiz,Elif	EY	Senior	3/10/2023	Non US Tax	Meeting with EY Turkey to discuss FTX Turkey matters. EY attendees: D. Hammon, C. MacLean, A. Bost, H. Choudary, K. Staromiejska, K. Demirkol, E. Erdem, D. Gursoy, and E. Yildiz	0.2	\$395.00	\$79.00
Hammon,David Lane	DLH	Manager	3/10/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	3/10/2023	Project Management Office Transition	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	3/10/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$395.00	\$197.50
Staromiejska,Kinga	KS	Manager	3/10/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Ancona,Christopher	CA	Senior	3/10/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, T. Shea, and J. Scott	0.5	\$395.00	\$197.50
Scott,James	JS	Client Serving Contractor JS	3/10/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, T. Shea, and J. Scott	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/10/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, T. Shea, and J. Scott	0.5	\$825.00	\$412.50
Katelas,Andreas	KA	Senior	3/10/2023	US International Tax	Internal meeting to discuss resources and assignment of workstreams. EY attendees: L. Lovelace, A. Katelas, L. Raulli, and P. Zhu	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/10/2023	US International Tax	Internal meeting to discuss resources and assignment of workstreams. EY attendees: L. Lovelace, A. Katelas, L. Raulli, and P. Zhu	0.5	\$825.00	\$412.50
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/10/2023	US International Tax	Internal meeting to discuss resources and assignment of workstreams. EY attendees: L. Lovelace, A. Katelas, L. Raulli, and P. Zhu	0.5	\$650.00	\$325.00
Zhu,Philip	PZ	Senior	3/10/2023	US International Tax	Internal meeting to discuss resources and assignment of workstreams. EY attendees: L. Lovelace, A. Katelas, L. Raulli, and P. Zhu	0.5	\$395.00	\$197.50
Wong,Maddie	WM	Staff	3/10/2023	US Income Tax	Call walking through setting up a super combined binder in OIT. EY attendees: B. Mistler, M. Wong, and J. Berman	0.5	\$225.00	\$112.50
Mistler,Brian M	BMM	Manager	3/10/2023	US Income Tax	Call walking through setting up a super combined binder in OIT. EY attendees: B. Mistler, M. Wong, and J. Berman	0.5	\$525.00	\$262.50
Berman,Jake	JB	Senior Manager	3/10/2023	US Income Tax	Call walking through setting up a super combined binder in OIT. EY attendees: B. Mistler, M. Wong, and J. Berman	0.5	\$650.00	\$325.00
Santoro,David	DS	Manager	3/10/2023	Information Reporting	Meeting regarding 945. EY attendees: D. Santoro and A. Richardson	0.3	\$525.00	\$157.50
Richardson,Audrey Sarah	ASR	Manager	3/10/2023	Information Reporting	Meeting regarding 945. EY attendees: D. Santoro and A. Richardson	0.3	\$525.00	\$157.50
Mistler,Brian M	BMM	Manager	3/10/2023	Meetings with Other Advisors	Weekly call with R. Lee (RLA) and B. Hernandez (RLA) to discuss outstanding tax return information items and IRS audits. EY attendees: J. Berman, T. Shea, and B. Mistler	1.0	\$525.00	\$525.00
Berman,Jake	JB	Senior Manager	3/10/2023	Meetings with Other Advisors	Weekly call with R. Lee (RLA) and B. Hernandez (RLA) to discuss outstanding tax return information items and IRS audits. EY attendees: J. Berman, T. Shea, and B. Mistler	1.0	\$650.00	\$650.00
Shea JR,Thomas M	TMS	Partner/Principal	3/10/2023	Meetings with Other Advisors	Weekly call with R. Lee (RLA) and B. Hernandez (RLA) to discuss outstanding tax return information items and IRS audits. EY attendees: J. Berman, T. Shea, and B. Mistler	1.0	\$825.00	\$825.00
Ancona,Christopher	CA	Senior	3/10/2023	Project Management Office Transition	Review and revise FTX Project Management Office deliverables related to workstream status tracking and reporting	1.6	\$395.00	\$632.00
Ancona,Christopher	CA	Senior	3/10/2023	Project Management Office Transition	Correspondence with workstream leads on project deliverables and updating the Project Management Office status tracker	2.6	\$395.00	\$1,027.00
Ancona,Christopher	CA	Senior	3/10/2023	Project Management Office Transition	Revise the Project Management Office slide deck deliverable	1.1	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	3/10/2023	Project Management Office Transition	Revise the monthly fee application for November - December for submission to the Debtor's counsel.	1.8	\$395.00	\$711.00
Bailey,Doug	DB	Partner/Principal	3/10/2023	Tax Advisory	Review Section 475 tax election analysis and documentation	2.7	\$825.00	\$2,227.50
Bailey,Doug	DB	Partner/Principal	3/10/2023	Tax Advisory	Analyze trading data samples and discussions regarding findings	3.6	\$825.00	\$2,970.00
Carver,Cody R.	CRC	Senior	3/10/2023	Payroll Tax	Revise and revise procedure document outline for RLKS of 1099 customer intake	1.9	\$395.00	\$750.50
Ferris,Tara	TF	Partner/Principal	3/10/2023	Information Reporting	Draft 1099 form	1.9	\$825.00	\$1,567.50
Hall,Emily Melissa	EMH	Senior	3/10/2023	US State and Local Tax	Draft email to FTX regarding TY2023 Q1 estimated payments due by 3/15.	0.6	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	3/10/2023	US State and Local Tax	Revise addresses regarding Kroll noticing list	1.2	\$395.00	\$474.00
Hamano,Taisuke	TH	Senior Manager	3/10/2023	Tax Advisory	Translate a sample of annual transaction report into English	0.4	\$650.00	\$260.00
Hammon,David Lane	DLH	Manager	3/10/2023	Non US Tax	Correspondence concerning outstanding FTX/legacy provider contacts	1.8	\$525.00	\$945.00
Hammon,David Lane	DLH	Manager	3/10/2023	Non US Tax	Revise of contact list and leadership summary containing next steps needing to be taken in country	1.6	\$525.00	\$840.00
Katelas,Andreas	KA	Senior	3/10/2023	US International Tax	Analyze mark-to-market tax election and timing requirements	3.4	\$395.00	\$1,343.00
Katelas,Andreas	KA	Senior	3/10/2023	US International Tax	Analysis of digital asset historic transactions	2.6	\$395.00	\$1,027.00
Lasorsa,Caitlyn	CL	Senior	3/10/2023	US Income Tax	Review prior year documents for Clifton Bay FTX entity	0.3	\$395.00	\$118.50
Li,Chunyang	CL	Senior	3/10/2023	Technology	Review weekly status update	0.4	\$395.00	\$158.00
Lowery,Kristie L	KLL	National Partner/Principal	3/10/2023	Payroll Tax	Review earnings codes for TriNet to process expenses regarding Alameda Research pre-petition expenses	0.4	\$990.00	\$396.00
MacLean,Corrie	CM	Senior	3/10/2023	Non US Tax	Update master fee tracking sheet and add/remove scope items, review contact list and update tracking sheets, foreign office communications	2.9	\$395.00	\$1,145.50
Mistler,Brian M	BMM	Manager	3/10/2023	US Income Tax	Review of General Ledgers and tax returns provided by RLA	0.7	\$525.00	\$367.50
Mistler,Brian M	BMM	Manager	3/10/2023	US Income Tax	Research of VAT tax refunds for foreign entities	0.4	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	3/10/2023	US Income Tax	Revise statements and schedules for state consolidation rules	0.6	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	3/10/2023	Non-Working Travel (billed at 50% of rates)	Travel from Dallas, TX to San Diego, CA	3.0	\$262.50	\$787.50
Mistler,Brian M	BMM	Manager	3/10/2023	US Income Tax	Prepare responses re: IRS weekly call	0.9	\$525.00	\$472.50
Mistler,Brian M	BMM	Manager	3/10/2023	US Income Tax	Review of database structures, tables, descriptions, and queries required for income tax reporting and workpapers.	2.6	\$525.00	\$1,365.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Richardson,Audrey Sarah	ASR	Manager	3/10/2023	Information Reporting	Review and revise 1099 FAQ inquiry responses	1.4	\$525.00	\$735.00
Rüegg,Christoph	CR	Senior	3/10/2023	Non US Tax	Review feedbacks and inputs of various teams regarding the Declaration of disinterestedness	0.8	\$395.00	\$316.00
Rüegg,Christoph	CR	Senior	3/10/2023	Non US Tax	Coordinate with EY Finance regarding the Declaration of disinterestedness	0.3	\$395.00	\$118.50
Rüegg,Christoph	CR	Senior	3/10/2023	Non US Tax	Review the due diligence tax questionnaire for CH & FL and prepare final adjustments	0.7	\$395.00	\$276.50
Schwarzwälder,Christian	CS	Senior Manager	3/10/2023	Non US Tax	Review information provided in DD Questionnaires for Switzerland and Liechtenstein and determine if out of scope in connection with the transfer of tax compliance services from FTX to EY	0.7	\$650.00	\$455.00
Scott,James	JS	Client Serving Contractor JS	3/10/2023	US Income Tax	Analyze SOFA tax disclosures	0.7	\$600.00	\$420.00
Shea JR,Thomas M	TMS	Partner/Principal	3/10/2023	US Income Tax	Written correspondence with EY state and local team re: 3/15 extensions and payments	0.8	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	3/10/2023	US Income Tax	Written correspondence with EY partnership team and J. Chan (FTX) re: Clifton Bay FTX entity investments (for 3/15 extension filings)	0.7	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	3/10/2023	US Income Tax	Written correspondence with EY Japan desk re: translation of Japanese customer transaction documents	0.6	\$825.00	\$495.00
Short,Victoria	VS	Senior	3/10/2023	Payroll Tax	Revise notice worksheets for Employment Tax notice resolution and review	0.8	\$395.00	\$316.00
Sun,Yuchen	YS	Senior	3/10/2023	US State and Local Tax	Revise workbook regarding NYS/C MFIs for combined groups	1.6	\$395.00	\$632.00
Sun,Yuchen	YS	Senior	3/10/2023	US State and Local Tax	Research tax rates for San Francisco, Los Angeles, and Oakland regarding potential updates	2.9	\$395.00	\$1,145.50
Sun,Yuchen	YS	Senior	3/10/2023	US State and Local Tax	Revise the workbook for TY2021 regarding San Francisco, Los Angeles and Oakland taxes	1.8	\$395.00	\$711.00
Toi,Sarah Massey	SMT	Partner/Principal	3/10/2023	US State and Local Tax	Correspondence regarding unclaimed property considerations	0.6	\$825.00	\$495.00
Wong,Maddie	WM	Staff	3/10/2023	US Income Tax	Prepare draft summary of EIN's and addresses to entities in OIT	0.8	\$225.00	\$180.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/10/2023	Payroll Tax	Prepare for meeting to discuss employment tax state account portals access	0.4	\$525.00	\$210.00
Zheng,Eva	EZ	Manager	3/10/2023	US State and Local Tax	Review locality tax workbook for other tax year	1.6	\$525.00	\$840.00
Zheng,Eva	EZ	Manager	3/10/2023	US State and Local Tax	Review 3/15 return/estimates due	1.6	\$525.00	\$840.00
Zheng,Eva	EZ	Manager	3/10/2023	US State and Local Tax	Research NY Form CT-51 and provide filing instruction to prepare the form	0.9	\$525.00	\$472.50
Goel,Utkarsh	UG	Manager	3/10/2023	Liquidation Activities	Call with FTX Japan regarding Quoine India. EY attendees: G. Jain, S. Venkataraman, and U. Goel	0.4	\$400.00	\$160.00
Goel,Utkarsh	UG	Manager	3/10/2023	Liquidation Activities	Internal discussions regarding clarifications requested on Chapter 11 process vs India law. EY attendees: S. Venkataraman and U. Goel	0.5	\$400.00	\$200.00
Jain,Gaurav	GJ	Senior Manager	3/10/2023	Liquidation Activities	Call with FTX Japan regarding Quoine India. EY attendees: G. Jain, S. Venkataraman, and U. Goel	0.4	\$550.00	\$220.00
Maiello,Rob	RM	Consultant	3/10/2023	Liquidation Activities	Call to review details from legal council counsel meeting on liquidations in Europe during Chapter 11 proceeding. EY attendees: N. Bugden, F. ORiain, and R. Maiello	0.5	\$445.00	\$222.50
Maiello,Rob	RM	Consultant	3/10/2023	Liquidation Activities	Call to discuss findings and summary output with respect to legal issues pertaining to dual jurisdiction insolvency proceedings. EY attendees: F. ORiain and R. Maiello	1.5	\$445.00	\$667.50
Maiello,Rob	RM	Consultant	3/10/2023	Liquidation Activities	Prepare summary of international legal counsel retained by FTX	1.2	\$445.00	\$534.00
ORiain,Fionn	ORF	Manager	3/10/2023	Liquidation Activities	Call to review details from legal council counsel meeting on liquidations in Europe during Chapter 11 proceeding. EY attendees: N. Bugden, F. ORiain, and R. Maiello	0.5	\$725.00	\$362.50
ORiain,Fionn	ORF	Manager	3/10/2023	Liquidation Activities	Call to discuss findings and summary output with respect to legal issues pertaining to dual jurisdiction insolvency proceedings. EY attendees: F. ORiain and R. Maiello	1.5	\$725.00	\$1,087.50
ORiain,Fionn	ORF	Manager	3/10/2023	Liquidation Activities	Review documentation on legal counsel and liquidation issues	2.2	\$725.00	\$1,595.00
Rumford,Neil	NR	National Partner/Principal	3/10/2023	Liquidation Activities	Review the potential impact of Chapter 11 continuing during MVL, including relevant Regulations	2.6	\$990.00	\$2,574.00
Venkataraman,Siddharth	SV	Manager	3/10/2023	Liquidation Activities	Call with FTX Japan regarding Quoine India. EY attendees: G. Jain, S. Venkataraman, and U. Goel	0.4	\$400.00	\$160.00
Venkataraman,Siddharth	SV	Manager	3/10/2023	Liquidation Activities	Internal discussions regarding clarifications requested on Chapter 11 process vs India law. EY attendees: S. Venkataraman and U. Goel	0.5	\$400.00	\$200.00
Venkataraman,Siddharth	SV	Manager	3/10/2023	Liquidation Activities	Review list of clarifications and preliminary information requirements in preparation for the management call	0.3	\$400.00	\$120.00
Bugden,Nick R	NRB	Senior Manager	3/10/2023	Liquidation Activities	Assess local jurisdiction legal coverage to support potential liquidation proceedings	0.6	\$900.00	\$540.00
Bugden,Nick R	NRB	Senior Manager	3/10/2023	Liquidation Activities	Review cross border insolvency regulations	2.3	\$900.00	\$2,070.00
Bugden,Nick R	NRB	Senior Manager	3/10/2023	Liquidation Activities	Correspondence with A&M re: FTX legal entity clarifications	0.3	\$900.00	\$270.00
Bugden,Nick R	NRB	Senior Manager	3/10/2023	Liquidation Activities	Review precedent cases with foreign liquidations under chapter 11	3.2	\$900.00	\$2,880.00
Bugden,Nick R	NRB	Senior Manager	3/10/2023	Liquidation Activities	Call to discuss liquidation precedence prior to plan confirmation. EY attendees: N. Bugden and F. ORiain	0.2	\$900.00	\$180.00
Bugden,Nick R	NRB	Senior Manager	3/10/2023	Liquidation Activities	Call to review details from legal council counsel meeting on liquidations in Europe during Chapter 11 proceeding. EY attendees: N. Bugden, F. ORiain, and R. Maiello	0.5	\$900.00	\$450.00
Hutchison,Keiran	KH	Partner/Principal	3/10/2023	Liquidation Activities	Call with FTX management India to discuss historic operations of entity and pre liquidation issues	0.5	\$850.00	\$425.00
Hutchison,Keiran	KH	Partner/Principal	3/10/2023	Liquidation Activities	Correspondence with team re findings and research Uncitral concerns raised	1.6	\$850.00	\$1,360.00
Hutchison,Keiran	KH	Partner/Principal	3/10/2023	Liquidation Activities	Discussion re: response to S&C on the issue of dismissal from Ch 11 for Liquidating entities. EY attendees: K. Hutchison, B. Richards, N. Bugden, and F. ORiain	0.3	\$850.00	\$255.00
Bugden,Nick R	NRB	Senior Manager	3/10/2023	Liquidation Activities	Discussion re: response to S&C on the issue of dismissal from Ch 11 for Liquidating entities. EY attendees: K. Hutchison, B. Richards, N. Bugden, and F. ORiain	0.3	\$900.00	\$270.00
Richards,Briana A.	BR	Partner/Principal	3/10/2023	Liquidation Activities	Discussion re: response to S&C on the issue of dismissal from Ch 11 for Liquidating entities. EY attendees: K. Hutchison, B. Richards, N. Bugden, and F. ORiain	0.3	\$1,150.00	\$345.00
ORiain,Fionn	ORF	Manager	3/10/2023	Liquidation Activities	Call to discuss liquidation precedence prior to plan confirmation. EY attendees: N. Bugden and F. ORiain	0.2	\$725.00	\$145.00
ORiain,Fionn	ORF	Manager	3/10/2023	Liquidation Activities	Discussion re: response to S&C on the issue of dismissal from Ch 11 for Liquidating entities. EY attendees: K. Hutchison, B. Richards, N. Bugden, and F. ORiain	0.3	\$725.00	\$217.50
Interiano,Gerardo Alexander	GAI	Staff	3/11/2023	US Income Tax	Prepare draft of the tax extension form	2.6	\$225.00	\$585.00
Lasorsa,Caitlyn	CL	Senior	3/11/2023	US Income Tax	Prepare the GS locator set-up for FTX	0.2	\$395.00	\$79.00
Zheng,Eva	EZ	Manager	3/11/2023	US State and Local Tax	Revise Q1 workbook	1.2	\$525.00	\$630.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Zhu, Philip	PZ	Senior	3/11/2023	Tax Advisory	Perform legal search regarding the company's tax matter	3.1	\$395.00	\$1,224.50
Hall, Emily Melissa	EMH	Senior	3/12/2023	US State and Local Tax	Internal call to discuss estimated Q1-2023 state and local tax payments due 3/15/2023 and walk through state filing positions from tax year 2021. EY attendees: T. Shea, M. Musano, B. Mistler, E. Zheng, and E. Hall	0.8	\$395.00	\$316.00
Mistler, Brian M	BMM	Manager	3/12/2023	US Income Tax	Internal call to discuss estimated Q1-2023 state and local tax payments due 3/15/2023 and walk through state filing positions from tax year 2021. EY attendees: T. Shea, M. Musano, B. Mistler, E. Zheng, and E. Hall	0.8	\$525.00	\$420.00
Musano, Matthew Albert	MAM	Senior Manager	3/12/2023	US State and Local Tax	Internal call to discuss estimated Q1-2023 state and local tax payments due 3/15/2023 and walk through state filing positions from tax year 2021. EY attendees: T. Shea, M. Musano, B. Mistler, E. Zheng, and E. Hall	0.8	\$650.00	\$520.00
Shea JR, Thomas M	TMS	Partner/Principal	3/12/2023	US Income Tax	Internal call to discuss estimated Q1-2023 state and local tax payments due 3/15/2023 and walk through state filing positions from tax year 2021. EY attendees: T. Shea, M. Musano, B. Mistler, E. Zheng, and E. Hall	0.8	\$825.00	\$660.00
Zheng, Eva	EZ	Manager	3/12/2023	US State and Local Tax	Internal call to discuss estimated Q1-2023 state and local tax payments due 3/15/2023 and walk through state filing positions from tax year 2021. EY attendees: T. Shea, M. Musano, B. Mistler, E. Zheng, and E. Hall	0.8	\$525.00	\$420.00
Ancona, Christopher	CA	Senior	3/12/2023	Project Management Office Transition	Correspondence with workstream leads and updating the Project Management Office status tracker	1.9	\$395.00	\$750.50
Cavusoglu, Coskun	CC	Partner/Principal	3/12/2023	Technology	Revise the technology requirements for the Azure Data Transfer tax workstreams that need to be captured to supplement FTX tax deliverables	1.8	\$825.00	\$1,485.00
Lasorsa, Caitlyn	CL	Senior	3/12/2023	US Income Tax	Prepare the GS locator set-up for FTX	0.3	\$395.00	\$118.50
Shea JR, Thomas M	TMS	Partner/Principal	3/12/2023	US Income Tax	Review of specific entity Schedules and Statements and preliminary review of tax notes and disclosures	2.2	\$825.00	\$1,815.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/12/2023	Payroll Tax	Review and revise the 1099 customer and vendor inquiry intake procedure documentation and preparation of responses	1.7	\$525.00	\$892.50
Wrenn, Kaitlin Doyle	KDW	Manager	3/12/2023	Payroll Tax	Prepare meeting agenda items for discussion with FTX leadership regarding IRS Audit items	1.2	\$525.00	\$630.00
DeVincenzo, Jennie	JDV	Managing Director	3/13/2023	Payroll Tax	Meeting to prepare for US payroll tax items to discuss with FTX's Chief Administrative Officer, including IRS audit considerations, expense reimbursement analysis, 1099 intake process and procedures, federal, state and local transcript reviews. EY attendees: J. DeVincenzo and K. Wrenn	1.1	\$775.00	\$852.50
Wrenn, Kaitlin Doyle	KDW	Manager	3/13/2023	Payroll Tax	Meeting to prepare for US payroll tax items to discuss with FTX's Chief Administrative Officer, including IRS audit considerations, expense reimbursement analysis, 1099 intake process and procedures, federal, state and local transcript reviews. EY attendees: J. DeVincenzo and K. Wrenn	1.1	\$525.00	\$577.50
Berman, Jake	JB	Senior Manager	3/13/2023	US Income Tax	Meeting with EY federal and employment tax team to discuss current IRS audit items and updates. EY attendees: J. DeVincenzo, C. Ellenson, B. Mistler, J. Berman, T. Shea, and K. Wrenn	0.3	\$650.00	\$195.00
DeVincenzo, Jennie	JDV	Managing Director	3/13/2023	Payroll Tax	Meeting with EY federal and employment tax team to discuss current IRS audit items and updates. EY attendees: J. DeVincenzo, C. Ellenson, B. Mistler, J. Berman, T. Shea, and K. Wrenn	0.3	\$775.00	\$232.50
Ellenson, Cory	CE	Senior Manager	3/13/2023	IRS Audit Matters	Meeting with EY federal and employment tax team to discuss current IRS audit items and updates. EY attendees: J. DeVincenzo, C. Ellenson, B. Mistler, J. Berman, T. Shea, and K. Wrenn	0.3	\$650.00	\$195.00
Mistler, Brian M	BMM	Manager	3/13/2023	US Income Tax	Meeting with EY federal and employment tax team to discuss current IRS audit items and updates. EY attendees: J. DeVincenzo, C. Ellenson, B. Mistler, J. Berman, T. Shea, and K. Wrenn	0.3	\$525.00	\$157.50
Shea JR, Thomas M	TMS	Partner/Principal	3/13/2023	US Income Tax	Meeting with EY federal and employment tax team to discuss current IRS audit items and updates. EY attendees: J. DeVincenzo, C. Ellenson, B. Mistler, J. Berman, T. Shea, and K. Wrenn	0.3	\$825.00	\$247.50
Wrenn, Kaitlin Doyle	KDW	Manager	3/13/2023	Payroll Tax	Meeting with EY federal and employment tax team to discuss current IRS audit items and updates. EY attendees: J. DeVincenzo, C. Ellenson, B. Mistler, J. Berman, T. Shea, and K. Wrenn	0.3	\$525.00	\$157.50
Carver, Cody R.	CRC	Senior	3/13/2023	Payroll Tax	Internal call to discuss procedure updates for intake and tracking of 1099/customer requests. EY attendees: K. Wrenn and C. Carver	1.0	\$395.00	\$395.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/13/2023	Payroll Tax	Internal call to discuss procedure updates for intake and tracking of 1099/customer requests. EY attendees: K. Wrenn and C. Carver	1.0	\$525.00	\$525.00
Carver, Cody R.	CRC	Senior	3/13/2023	Payroll Tax	Internal call to discuss procedure updates for intake and tracking of 1099/customer requests. EY attendees: K. Wrenn, A. Richardson, and C. Carver	0.5	\$395.00	\$197.50
Richardson, Audrey Sarah	ASR	Manager	3/13/2023	Information Reporting	Internal call to discuss procedure updates for intake and tracking of 1099/customer requests. EY attendees: K. Wrenn, A. Richardson, and C. Carver	0.5	\$525.00	\$262.50
Wrenn, Kaitlin Doyle	KDW	Manager	3/13/2023	Payroll Tax	Internal call to discuss procedure updates for intake and tracking of 1099/customer requests. EY attendees: K. Wrenn, A. Richardson, and C. Carver	0.5	\$525.00	\$262.50
Bailey, Doug	DB	Partner/Principal	3/13/2023	Tax Advisory	Internal meeting to discuss latest updates from RLA and related mark to market tax elections. EY attendees: L. Lovelace, D. Bailey, M. Stevens, and A. Katelas	0.5	\$825.00	\$412.50
Katelas, Andreas	KA	Senior	3/13/2023	Tax Advisory	Internal meeting to discuss latest updates from RLA and related mark to market tax elections. EY attendees: L. Lovelace, D. Bailey, M. Stevens, and A. Katelas	0.5	\$395.00	\$197.50
Lovelace, Lauren	LL	Partner/Principal	3/13/2023	US International Tax	Internal meeting to discuss latest updates from RLA and related mark to market tax elections. EY attendees: L. Lovelace, D. Bailey, M. Stevens, and A. Katelas	0.5	\$825.00	\$412.50
Stevens, Matthew Aaron	MAS	National Partner/Principal	3/13/2023	Tax Advisory	Internal meeting to discuss latest updates from RLA and related mark to market tax elections. EY attendees: L. Lovelace, D. Bailey, M. Stevens, and A. Katelas	0.5	\$990.00	\$495.00
Choudary, Hira	HC	Staff	3/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$225.00	\$180.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	3/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/13/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$825.00	\$660.00
MacLean,Corrie	CM	Senior	3/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$395.00	\$316.00
Staromiejska,Kinga	KS	Manager	3/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
Choudary,Hira	HC	Staff	3/13/2023	Non US Tax	Meeting to discuss OGM set up and EYI checklist. EY attendees: D. Hammon, K. Goyeneche, C. MacLean, and H. Choudary	0.8	\$225.00	\$180.00
Goyeneche,Katherine	KG	Senior	3/13/2023	Non US Tax	Meeting to discuss OGM set up and EYI checklist. EY attendees: D. Hammon, K. Goyeneche, C. MacLean, and H. Choudary	0.8	\$395.00	\$316.00
Hammon,David Lane	DLH	Manager	3/13/2023	Non US Tax	Meeting to discuss OGM set up and EYI checklist. EY attendees: D. Hammon, K. Goyeneche, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
MacLean,Corrie	CM	Senior	3/13/2023	Non US Tax	Meeting to discuss OGM set up and EYI checklist. EY attendees: D. Hammon, K. Goyeneche, C. MacLean, and H. Choudary	0.8	\$395.00	\$316.00
MacLean,Corrie	CM	Senior	3/13/2023	Non US Tax	Meeting to review fee confirmations from EY foreign offices and next steps. EY attendees: K. Staromiejska and C. MacLean	1.0	\$395.00	\$395.00
Staromiejska,Kinga	KS	Manager	3/13/2023	Non US Tax	Meeting to review fee confirmations from EY foreign offices and next steps. EY attendees: K. Staromiejska and C. MacLean	1.0	\$525.00	\$525.00
Mistler,Brian M	BMM	Manager	3/13/2023	Meetings with Other Advisors	Call with C. Cipione (AlixPartners) to discuss Azure data transfer. EY attendees: C. Cavusoglu, D. Jena, and B. Mistler	0.5	\$525.00	\$262.50
Cavusoglu,Coskun	CC	Partner/Principal	3/13/2023	Meetings with Other Advisors	Call with C. Cipione (AlixPartners) to discuss Azure data transfer. EY attendees: C. Cavusoglu, D. Jena, and B. Mistler	0.5	\$825.00	\$412.50
Jena,Deepak	DJ	Manager	3/13/2023	Meetings with Other Advisors	Call with C. Cipione (AlixPartners) to discuss Azure data transfer. EY attendees: C. Cavusoglu, D. Jena, and B. Mistler	0.5	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	3/13/2023	US Income Tax	Call to discuss tax data sources for ingestion. EY attendees: K. Gundu, B. Mistler, and C. Li	0.5	\$525.00	\$262.50
Gundu,Kaivalya	KG	Senior Manager	3/13/2023	Technology	Call to discuss tax data sources for ingestion. EY attendees: K. Gundu, B. Mistler, and C. Li	0.5	\$650.00	\$325.00
Li,Chunyang	CL	Senior	3/13/2023	Technology	Call to discuss tax data sources for ingestion. EY attendees: K. Gundu, B. Mistler, and C. Li	0.5	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	3/13/2023	US State and Local Tax	Internal call to discuss state and local tax filing obligations for Good Luck Games, LLC FTX entities. EY attendees: M. Musano, B. Mistler, E. Zheng, and E. Hall	0.4	\$395.00	\$158.00
Mistler,Brian M	BMM	Manager	3/13/2023	US Income Tax	Internal call to discuss state and local tax filing obligations for Good Luck Games, LLC FTX entities. EY attendees: M. Musano, B. Mistler, E. Zheng, and E. Hall	0.4	\$525.00	\$210.00
Musano,Matthew Albert	MAM	Senior Manager	3/13/2023	US State and Local Tax	Internal call to discuss state and local tax filing obligations for Good Luck Games, LLC FTX entities. EY attendees: M. Musano, B. Mistler, E. Zheng, and E. Hall	0.4	\$650.00	\$260.00
Zheng,Eva	EZ	Manager	3/13/2023	US State and Local Tax	Internal call to discuss state and local tax filing obligations for Good Luck Games, LLC FTX entities. EY attendees: M. Musano, B. Mistler, E. Zheng, and E. Hall	0.4	\$525.00	\$210.00
Flagg,Nancy A.	NAF	Managing Director	3/13/2023	US State and Local Tax	EY internal call to discuss outstanding FTX claims and updates to be made to the claims log going forward. EY attendees: D. Johnson, N. Flagg, and K. Gatt	0.5	\$775.00	\$387.50
Gatt,Katie	KG	Senior Manager	3/13/2023	US State and Local Tax	EY internal call to discuss outstanding FTX claims and updates to be made to the claims log going forward. EY attendees: D. Johnson, N. Flagg, and K. Gatt	0.5	\$650.00	\$325.00
Johnson,Derrick Joseph	DJJ	Staff	3/13/2023	US State and Local Tax	EY internal call to discuss outstanding FTX claims and updates to be made to the claims log going forward. EY attendees: D. Johnson, N. Flagg, and K. Gatt	0.5	\$225.00	\$112.50
Ancona,Christopher	CA	Senior	3/13/2023	Project Management Office Transition	Review and updating the Project Management Status Tracker	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	3/13/2023	Project Management Office Transition	Review and follow-up on Project Management Office deliverables from each of the workstreams	1.1	\$395.00	\$434.50
Bailey,Doug	DB	Partner/Principal	3/13/2023	Tax Advisory	Evaluate procedural options for method of accounting related to digital assets	1.6	\$825.00	\$1,320.00
Berman,Jake	JB	Senior Manager	3/13/2023	US Income Tax	Prepare Q1 estimate calculations for the first quarter of 2023 for Alameda Research FTX related entities.	0.6	\$650.00	\$390.00
Berrette,Sandrine	SB	Senior Manager	3/13/2023	Payroll Tax	Creation of the company in our payroll software, review of the population, of the taxability of the diverse wage types, understanding of the specificities and of the reporting required.	2.7	\$650.00	\$1,755.00
Bost,Anne	BA	Managing Director	3/13/2023	Transfer Pricing	Review and respond to email correspondence	0.7	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	3/13/2023	Transfer Pricing	Correspondence re: potential transfer pricing support in certain non-US jurisdictions	0.7	\$775.00	\$542.50
Carver,Cody R.	CRC	Senior	3/13/2023	Payroll Tax	Review the procedure update on Forms 1099 intake tool and requests for 2022 Vendor, Customer and Non-employee compensation.	0.9	\$395.00	\$355.50
Carver,Cody R.	CRC	Senior	3/13/2023	Payroll Tax	Revise the procedure update on Forms 1099 intake tool and requests for 2022 Vendor, Customer and Non-employee compensation.	0.8	\$395.00	\$316.00
Carver,Cody R.	CRC	Senior	3/13/2023	Payroll Tax	Review and revise the procedure update on Forms 1099 intake tool and requests for 2022 Vendor, Customer and Non-employee compensation.	2.9	\$395.00	\$1,145.50
Cavusoglu,Coskun	CC	Partner/Principal	3/13/2023	Technology	Review Azure Data Transfer approach and integration to EY data lake house	1.2	\$825.00	\$990.00
DeVincenzo,Jennie	JDV	Managing Director	3/13/2023	Payroll Tax	Review IRS correspondence regarding the IRS Employment Tax Audits.	0.6	\$775.00	\$465.00
DeVincenzo,Jennie	JDV	Managing Director	3/13/2023	Payroll Tax	Review and revise the agenda for discussion with FTX regarding employment tax audits, employment tax accounts and 1099 status issues.	1.1	\$775.00	\$852.50
Ellenson,Cory	CE	Senior Manager	3/13/2023	IRS Audit Matters	Call with IRS team re employment tax audit	0.1	\$650.00	\$65.00
Ferris,Tara	TF	Partner/Principal	3/13/2023	Information Reporting	Review and provide commentary regarding 1099 intake	1.9	\$825.00	\$1,567.50
Flagg,Nancy A.	NAF	Managing Director	3/13/2023	US State and Local Tax	Correspondence regarding preparing schedules on historical tax filing disclosure requirements	0.2	\$775.00	\$155.00
Flagg,Nancy A.	NAF	Managing Director	3/13/2023	US State and Local Tax	Correspondence re: tax disclosures for the Schedules	0.2	\$775.00	\$155.00
Haas,Zach	ZH	Senior Manager	3/13/2023	US Income Tax	Extension research and review	1.2	\$650.00	\$780.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	EMH	Senior	3/13/2023	US State and Local Tax	Analyze validation notes for the notices that the state and local team have called jurisdictions to inquire about	2.1	\$395.00	\$829.50
Hammon,David Lane	DLH	Manager	3/13/2023	Non US Tax	Revise of KT tracker, leadership summary and entity details file	3.6	\$525.00	\$1,890.00
Hammon,David Lane	DLH	Manager	3/13/2023	Non US Tax	Correspondence with EY member firms concerning the transfer of tax compliance services from FTX to EY	2.6	\$525.00	\$1,365.00
Interiano,Gerardo Alexander	GAI	Staff	3/13/2023	US Income Tax	Revise the draft tax extension form	0.9	\$225.00	\$202.50
Katelas,Andreas	KA	Senior	3/13/2023	Tax Advisory	Revise the mark to market tax election outline for discussion purposes.	2.4	\$395.00	\$948.00
Lasorsa,Caitlyn	CL	Senior	3/13/2023	US Income Tax	Prepare and review the Clifton Bay FTX entity Fed Extension	1.3	\$395.00	\$513.50
Lowery,Kristie L	KLL	National Partner/Principal	3/13/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to Dallas, TX	6.0	\$495.00	\$2,970.00
Lowery,Kristie L	KLL	National Partner/Principal	3/13/2023	Payroll Tax	Review and evaluation of response to questions from Forms 1099 recipients and intake of information	1.2	\$990.00	\$1,188.00
MacLean,Corrie	CM	Senior	3/13/2023	Non US Tax	Review and revise foreign office fee confirmation updates and tracking sheets	1.1	\$395.00	\$434.50
Musano,Matthew Albert	MAM	Senior Manager	3/13/2023	US State and Local Tax	Review of all 3/15 first quarter estimated filings, forms, and calculations for tax year 2021	0.7	\$650.00	\$455.00
Musano,Matthew Albert	MAM	Senior Manager	3/13/2023	US State and Local Tax	Correspondence with FTX regarding the 3/15 state and local estimates for tax year 2023, including NY mandatory first installment.	0.2	\$650.00	\$130.00
Odermatt,Jasmin	JO	Staff	3/13/2023	Non US Tax	Correspondence regarding client Abacus datasave	1.3	\$225.00	\$292.50
Richardson,Audrey Sarah	ASR	Manager	3/13/2023	Information Reporting	Prepare draft response to 1099 questions	0.9	\$525.00	\$472.50
Rüegg,Christoph	CR	Senior	3/13/2023	Non US Tax	Revise the Declaration of disinterestedness	1.8	\$395.00	\$711.00
Rüegg,Christoph	CR	Senior	3/13/2023	Non US Tax	Summarize VAT future to dos and pricing discussions with team	0.3	\$395.00	\$118.50
Rumford,Neil	NR	National Partner/Principal	3/13/2023	Non US Tax	Revise DD Questionnaire (FTX (Gib) Ltd) in light of more recent info	0.8	\$990.00	\$792.00
Scott,James	JS	Client Serving Contractor JS	3/13/2023	US Income Tax	Review of SOFA disclosures for federal and state income taxes, federal and state attributes, and notices	1.9	\$600.00	\$1,140.00
Scott,James	JS	Client Serving Contractor JS	3/13/2023	US Income Tax	Analyze tax elections made for filing entities in Alameda Silo FTX entities for period 2018-2021	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	3/13/2023	US State and Local Tax	Review of March 15 state extensions and required payments	0.4	\$600.00	\$240.00
Sethi,Navin	NS	Partner/Principal	3/13/2023	US Income Tax	Call with Robert Lee (prior CPA firm) RLA to determine which returns have been filed and identifying those still required to be filed	0.9	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	3/13/2023	US Income Tax	Final review of 3/15 state extensions and tax payments	1.4	\$825.00	\$1,155.00
Shea JR,Thomas M	TMS	Partner/Principal	3/13/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Dallas, TX	3.0	\$412.50	\$1,237.50
Shea JR,Thomas M	TMS	Partner/Principal	3/13/2023	US Income Tax	Internal written correspondence on tax disclosures for Statements & Schedules with EY team	0.9	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	3/13/2023	US Income Tax	Final review, updates and submission of tax disclosures for Statements & Schedules	0.6	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	3/13/2023	US Income Tax	Updates to 1099 intake process document re: customer transaction data for 2022 tax reporting season	1.3	\$825.00	\$1,072.50
Stamper,Jace Allen	JAS	Senior Manager	3/13/2023	US State and Local Tax	Correspondence with the Tennessee Department of Revenue regarding assessment, power of attorney, and steps to resolve	0.4	\$650.00	\$260.00
Stillman,Will	WS	Staff	3/13/2023	US State and Local Tax	Prepare form NY CT-51 for new FTX Filing group	0.6	\$225.00	\$135.00
Sun,Yuchen	YS	Senior	3/13/2023	US State and Local Tax	Prepare 3/15 due estimate and extension forms through OIT.	3.2	\$395.00	\$1,264.00
Tsikkouris,Anastasios	AT	Manager	3/13/2023	Non US Tax	Correspondence regarding setting up a kick off call for the purpose of the tax due diligence on Innovatia Ltd.	0.3	\$525.00	\$157.50
Tsikkouris,Anastasios	AT	Manager	3/13/2023	Non US Tax	Call with local external accountants regarding status of providing services to Innovatia Ltd.	0.2	\$525.00	\$105.00
Tsikkouris,Anastasios	AT	Manager	3/13/2023	Non US Tax	Correspondence regarding contacting Innovatia following the response of the local accountants.	0.2	\$525.00	\$105.00
Tsikkouris,Anastasios	AT	Manager	3/13/2023	Non US Tax	Review information in the Virtual Data Base for Innovatia Ltd.	0.7	\$525.00	\$367.50
Tsikkouris,Anastasios	AT	Manager	3/13/2023	Non US Tax	Review the Cypriot Registrar of Companies in order to ascertain whether the Innovatia Limited filed its annual returns (Form HE32) and audited financial statements	1.1	\$525.00	\$577.50
Tsikkouris,Anastasios	AT	Manager	3/13/2023	Non US Tax	Review of audited Financial Statements of Innovatia Limited for the years 2016 - 2019 for the purpose of preparing the Request For Information (RFI) list.	0.9	\$525.00	\$472.50
Tsikkouris,Anastasios	AT	Manager	3/13/2023	Non US Tax	Prepare the direct tax RFI for Innovatia Ltd for the purpose of the tax due diligence.	0.4	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/13/2023	Payroll Tax	Revise US employment tax agenda preparation for onsite meeting at FTX to discuss federal and state transcript reviews, documentation and global payroll tax items	2.3	\$525.00	\$1,207.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/13/2023	Payroll Tax	Revise 1099 vendor/customer intake procedures based on leadership feedback and review	2.7	\$525.00	\$1,417.50
Zheng,Eva	EZ	Manager	3/13/2023	US State and Local Tax	Review forms and prepare email correspondence	1.7	\$525.00	\$892.50
Müsker,Philipp	MP	Senior Manager	3/13/2023	Liquidation Activities	Call regarding issues pertaining to FTX Germany; employment law proceedings, subordination of intercompany debt, funding requirement and current cash balances Germany. EY attendees: P. Musker, N. Bugden, and F. ORiain	1.0	\$650.00	\$650.00
ORiain,Fionn	ORF	Manager	3/13/2023	Liquidation Activities	Call regarding issues pertaining to FTX Germany; employment law proceedings, subordination of intercompany debt, funding requirement and current cash balances Germany. EY attendees: P. Musker, N. Bueden, and F. ORiain	1.0	\$725.00	\$725.00
ORiain,Fionn	ORF	Manager	3/13/2023	Liquidation Activities	Call regarding Swiss entities - further understanding of open tax matters, bookkeeping issues and any updates with respect liquidation planning. EY attendees: F. ORiain and K. Staromiejska	1.1	\$725.00	\$797.50
ORiain,Fionn	ORF	Manager	3/13/2023	Liquidation Activities	Correspondence with EY India regarding bank balances & file review with respect of Asian FTX entities.	2.1	\$725.00	\$1,522.50
ORiain,Fionn	ORF	Manager	3/13/2023	Liquidation Activities	Correspondence with EY Switzerland regarding status and information requests for liquidation matters	0.7	\$725.00	\$507.50
Staromiejska,Kinga	KS	Manager	3/13/2023	Non US Tax	Call regarding Swiss entities - further understanding of open tax matters, bookkeeping issues and any updates with respect liquidation planning. EY attendees: F. ORiain and K. Staromiejska	0.6	\$525.00	\$315.00
Bugden,Nick R	NRB	Senior Manager	3/13/2023	Liquidation Activities	Correspondence with EY Cyprus re: auditor requests	0.4	\$900.00	\$360.00
Bugden,Nick R	NRB	Senior Manager	3/13/2023	Liquidation Activities	Call with EY Tax team to discuss S&C request re: FTX Europe AG	0.5	\$900.00	\$450.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bugden,Nick R	NRB	Senior Manager	3/13/2023	Liquidation Activities	Analyze detailed financials and employee list of FTX Europe AG	1.3	\$900.00	\$1,170.00
Bugden,Nick R	NRB	Senior Manager	3/13/2023	Liquidation Activities	Prepare analysis for and correspondence with S&C re: known intercompany liabilities tax issues	0.7	\$900.00	\$630.00
Bugden,Nick R	NRB	Senior Manager	3/13/2023	Liquidation Activities	Review available financial information for Cyprus entities	0.7	\$900.00	\$630.00
Bugden,Nick R	NRB	Senior Manager	3/13/2023	Liquidation Activities	Discussion re: intercompany liabilities held by liquidation list entities and notable missing information. EY attendees: B. Richards and N. Bugden	0.6	\$900.00	\$540.00
Richards,Briana A.	BR	Partner/Principal	3/13/2023	Liquidation Activities	Discussion re: intercompany liabilities held by liquidation list entities and notable missing information. EY attendees: B. Richards and N. Bugden	0.6	\$1,150.00	\$690.00
Bugden,Nick R	NRB	Senior Manager	3/13/2023	Liquidation Activities	Call regarding issues pertaining to FTX Germany; employment law proceedings, subordination of intercompany debt, funding requirement and current cash balances Germany. EY attendees: P. Musker, N. Bugden, and F. O'Riain	1.0	\$900.00	\$900.00
Flagg,Nancy A.	NAF	Managing Director	3/14/2023	US State and Local Tax	Internal meeting to discuss the next steps related to EY National Tax practice group's assistance in sharing the power of attorney letter with jurisdictions for notice purposes. EY attendees: M. Musano, N. Flagg, D. Sawyer, K. Gatt, and E. Hall	0.2	\$775.00	\$155.00
Gatt,Katie	KG	Senior Manager	3/14/2023	US State and Local Tax	Internal meeting to discuss the next steps related to EY National Tax practice group's assistance in sharing the power of attorney letter with jurisdictions for notice purposes. EY attendees: M. Musano, N. Flagg, D. Sawyer, K. Gatt, and E. Hall	0.2	\$650.00	\$130.00
Hall,Emily Melissa	EMH	Senior	3/14/2023	US State and Local Tax	Internal meeting to discuss the next steps related to EY National Tax practice group's assistance in sharing the power of attorney letter with jurisdictions for notice purposes. EY attendees: M. Musano, N. Flagg, D. Sawyer, K. Gatt, and E. Hall	0.2	\$395.00	\$79.00
Musano,Matthew Albert	MAM	Senior Manager	3/14/2023	US State and Local Tax	Internal meeting to discuss the next steps related to EY National Tax practice group's assistance in sharing the power of attorney letter with jurisdictions for notice purposes. EY attendees: M. Musano, N. Flagg, D. Sawyer, K. Gatt, and E. Hall	0.2	\$650.00	\$130.00
Sawyer,David Curtis	DCS	Senior Manager	3/14/2023	US State and Local Tax	Internal meeting to discuss the next steps related to EY National Tax practice group's assistance in sharing the power of attorney letter with jurisdictions for notice purposes. EY attendees: M. Musano, N. Flagg, D. Sawyer, K. Gatt, and E. Hall	0.2	\$650.00	\$130.00
Ancona,Christopher	CA	Senior	3/14/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	3/14/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	3/14/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/14/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$200.00	\$100.00
Bost,Anne	BA	Managing Director	3/14/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Ellenson,Cory	CE	Senior Manager	3/14/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Gundu,Kaivalya	KG	Senior Manager	3/14/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Haas,Zach	ZH	Senior Manager	3/14/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	3/14/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Hammon,David Lane	DLH	Manager	3/14/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Jimenez,Joseph Robert	JRJ	Senior Manager	3/14/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Katelas,Andreas	KA	Senior	3/14/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Katsnelson,David	DK	Manager	3/14/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	3/14/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Lovlace,Lauren	LL	Partner/Principal	3/14/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	3/14/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
McComber, Donna	DM	National Partner/Principal	3/14/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Mistler, Brian M	BMM	Manager	3/14/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Musano, Matthew Albert	MAM	Senior Manager	3/14/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Richardson, Audrey Sarah	ASR	Manager	3/14/2023	Information Reporting	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Scott, James	JS	Client Serving Contractor JS	3/14/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$600.00	\$300.00
Shea JR, Thomas M	TMS	Partner/Principal	3/14/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Soderman, Kathy	KS	Managing Director	3/14/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Staromiejska, Kinga	KS	Manager	3/14/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Carver, Cody R.	CRC	Senior	3/14/2023	Meetings with Management	Call with K. Schultea (FTX) and L. Barrios (RLKS) to discuss 1099/Customer Inquiry Intake Procedures and Response FAQs. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, K. Wrenn, M. Hamilton, and C. Carver	1.3	\$395.00	\$513.50
DeVincenzo, Jennie	JDV	Managing Director	3/14/2023	Meetings with Management	Call with K. Schultea (FTX) and L. Barrios (RLKS) to discuss 1099/Customer Inquiry Intake Procedures and Response FAQs. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, K. Wrenn, M. Hamilton, and C. Carver	1.3	\$775.00	\$1,007.50
Hamilton, Mary Catherine	MCH	Senior	3/14/2023	Meetings with Management	Call with K. Schultea (FTX) and L. Barrios (RLKS) to discuss 1099/Customer Inquiry Intake Procedures and Response FAQs. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, K. Wrenn, M. Hamilton, and C. Carver	1.3	\$395.00	\$513.50
Lowery, Kristie L	KLL	National Partner/Principal	3/14/2023	Meetings with Management	Call with K. Schultea (FTX) and L. Barrios (RLKS) to discuss 1099/Customer Inquiry Intake Procedures and Response FAQs. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, K. Wrenn, M. Hamilton, and C. Carver	1.3	\$990.00	\$1,287.00
Shea JR, Thomas M	TMS	Partner/Principal	3/14/2023	Meetings with Management	Call with K. Schultea (FTX) and L. Barrios (RLKS) to discuss 1099/Customer Inquiry Intake Procedures and Response FAQs. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, K. Wrenn, M. Hamilton, and C. Carver	1.3	\$825.00	\$1,072.50
Wrenn, Kaitlin Doyle	KDW	Manager	3/14/2023	Meetings with Management	Call with K. Schultea (FTX) and L. Barrios (RLKS) to discuss 1099/Customer Inquiry Intake Procedures and Response FAQs. EY attendees: K. Lowery, J. DeVincenzo, T. Shea, K. Wrenn, M. Hamilton, and C. Carver	1.3	\$525.00	\$682.50
DeVincenzo, Jennie	JDV	Managing Director	3/14/2023	Meetings with Management	Call with K. Schultea (FTX) to discuss IRS US Employment Tax Audit, Expense Reimbursement Analysis, Employment Tax Account Transcript Review & Notice Support, State & Local Employment Tax Account Transcript Review and Global Payroll Support. EY attendees: K. Lowery, J. DeVincenzo, and M. Hamilton	1.1	\$775.00	\$852.50
Hamilton, Mary Catherine	MCH	Senior	3/14/2023	Meetings with Management	Call with K. Schultea (FTX) to discuss IRS US Employment Tax Audit, Expense Reimbursement Analysis, Employment Tax Account Transcript Review & Notice Support, State & Local Employment Tax Account Transcript Review and Global Payroll Support. EY attendees: K. Lowery, J. DeVincenzo, and M. Hamilton	1.1	\$395.00	\$434.50
Lowery, Kristie L	KLL	National Partner/Principal	3/14/2023	Meetings with Management	Call with K. Schultea (FTX) to discuss IRS US Employment Tax Audit, Expense Reimbursement Analysis, Employment Tax Account Transcript Review & Notice Support, State & Local Employment Tax Account Transcript Review and Global Payroll Support. EY attendees: K. Lowery, J. DeVincenzo, and M. Hamilton	1.1	\$990.00	\$1,089.00
Ancona, Christopher	CA	Senior	3/14/2023	Fee/Employment Applications	Meeting to discuss the January fee application for submission to the Debtor's Counsel. EY attendees: C. Ancona and D. Neziroski	0.5	\$395.00	\$197.50
Neziroski, David	DN	Associate	3/14/2023	Fee/Employment Applications	Meeting to discuss the January fee application for submission to the Debtor's Counsel. EY attendees: C. Ancona and D. Neziroski	0.5	\$365.00	\$182.50
Davis, Kathleen F.	KFD	Manager	3/14/2023	US State and Local Tax	Internal state and local tax field of play call to discuss property tax updates and corporate tax updates. EY attendees: N. Flagg, K. Gatt, K. Davis, D. Johnson, and E. Hall	0.3	\$525.00	\$157.50
Flagg, Nancy A.	NAF	Managing Director	3/14/2023	US State and Local Tax	Internal state and local tax field of play call to discuss property tax updates and corporate tax updates. EY attendees: N. Flagg, K. Gatt, K. Davis, D. Johnson, and E. Hall	0.3	\$775.00	\$232.50
Gatt, Katie	KG	Senior Manager	3/14/2023	US State and Local Tax	Internal state and local tax field of play call to discuss property tax updates and corporate tax updates. EY attendees: N. Flagg, K. Gatt, K. Davis, D. Johnson, and E. Hall	0.3	\$650.00	\$195.00
Hall, Emily Melissa	EMH	Senior	3/14/2023	US State and Local Tax	Internal state and local tax field of play call to discuss property tax updates and corporate tax updates. EY attendees: N. Flagg, K. Gatt, K. Davis, D. Johnson, and E. Hall	0.3	\$395.00	\$118.50
Johnson, Derrick Joseph	DJJ	Staff	3/14/2023	US State and Local Tax	Internal state and local tax field of play call to discuss property tax updates and corporate tax updates. EY attendees: N. Flagg, K. Gatt, K. Davis, D. Johnson, and E. Hall	0.3	\$225.00	\$67.50
Bailey, Doug	DB	Partner/Principal	3/14/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M) and K. Jacobs (A&M) to discuss weekly tax technical updates including mark-to-market tax elections. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$825.00	\$412.50
Berman, Jake	JB	Senior Manager	3/14/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M) and K. Jacobs (A&M) to discuss weekly tax technical updates including mark-to-market tax elections. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katelas, Andreas	KA	Senior	3/14/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M) and K. Jacobs (A&M) to discuss weekly tax technical updates including mark-to-market tax elections. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$395.00	\$197.50
Lovelace, Lauren	LL	Partner/Principal	3/14/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M) and K. Jacobs (A&M) to discuss weekly tax technical updates including mark-to-market tax elections. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$825.00	\$412.50
Mistler, Brian M	BMM	Manager	3/14/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M) and K. Jacobs (A&M) to discuss weekly tax technical updates including mark-to-market tax elections. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$525.00	\$262.50
Scott, James	JS	Client Serving Contractor JS	3/14/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M) and K. Jacobs (A&M) to discuss weekly tax technical updates including mark-to-market tax elections. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$600.00	\$300.00
Shea JR, Thomas M	TMS	Partner/Principal	3/14/2023	Meetings with Other Advisors	External meeting with B. Seaway (A&M) and K. Jacobs (A&M) to discuss weekly tax technical updates including mark-to-market tax elections. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, and A. Katelas	0.5	\$825.00	\$412.50
Katelas, Andreas	KA	Senior	3/14/2023	Tax Advisory	Internal meeting to discuss mark-to-market tax elections and alternative methods. EY attendees: B. Mistler, S. Weiler, T. Shea, and A. Katelas	0.5	\$395.00	\$197.50
Mistler, Brian M	BMM	Manager	3/14/2023	US Income Tax	Internal meeting to discuss mark-to-market tax elections and alternative methods. EY attendees: B. Mistler, S. Weiler, T. Shea, and A. Katelas	0.5	\$525.00	\$262.50
Shea JR, Thomas M	TMS	Partner/Principal	3/14/2023	US Income Tax	Internal meeting to discuss mark-to-market tax elections and alternative methods. EY attendees: B. Mistler, S. Weiler, T. Shea, and A. Katelas	0.5	\$825.00	\$412.50
Weiler, Sam P	SPW	Partner/Principal	3/14/2023	Tax Advisory	Internal meeting to discuss mark-to-market tax elections and alternative methods. EY attendees: B. Mistler, S. Weiler, T. Shea, and A. Katelas	0.5	\$825.00	\$412.50
Choudary, Hira	HC	Staff	3/14/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. Maclean, and H. Choudary	0.5	\$225.00	\$112.50
Hammon, David Lane	DLH	Manager	3/14/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. Maclean, and H. Choudary	0.5	\$525.00	\$262.50
Knoeller, Thomas J.	TJK	Partner/Principal	3/14/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. Maclean, and H. Choudary	0.5	\$825.00	\$412.50
MacLean, Corrie	CM	Senior	3/14/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. Maclean, and H. Choudary	0.5	\$395.00	\$197.50
Staromiejska, Kinga	KS	Manager	3/14/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. Maclean, and H. Choudary	0.5	\$525.00	\$262.50
Choudary, Hira	HC	Staff	3/14/2023	Non US Tax	Meeting to discuss the knowledge transfer tracker updates. EY attendees: C. MacLean and H. Choudary	0.2	\$225.00	\$45.00
MacLean, Corrie	CM	Senior	3/14/2023	Non US Tax	Meeting to discuss the knowledge transfer tracker updates. EY attendees: C. MacLean and H. Choudary	0.2	\$395.00	\$79.00
Musano, Matthew Albert	MAM	Senior Manager	3/14/2023	US State and Local Tax	Internal meeting to discuss the next steps related to EY National Tax practice group's assistance in sharing the power of attorney letter with jurisdictions for notice purposes. EY attendees: M. Musano, N. Flagg, D. Sawyer, K. Gatt, and E. Hall.	0.2	\$650.00	\$130.00
Flagg, Nancy A.	NAF	Managing Director	3/14/2023	US State and Local Tax	Internal meeting to discuss the next steps related to EY National Tax practice group's assistance in sharing the power of attorney letter with jurisdictions for notice purposes. EY attendees: M. Musano, N. Flagg, D. Sawyer, K. Gatt, and E. Hall.	0.2	\$775.00	\$155.00
Sawyer, David Curtis	DCS	Senior Manager	3/14/2023	US State and Local Tax	Internal meeting to discuss the next steps related to EY National Tax practice group's assistance in sharing the power of attorney letter with jurisdictions for notice purposes. EY attendees: M. Musano, N. Flagg, D. Sawyer, K. Gatt, and E. Hall.	0.2	\$650.00	\$130.00
Gatt, Katie	KG	Senior Manager	3/14/2023	US State and Local Tax	Internal meeting to discuss the next steps related to EY National Tax practice group's assistance in sharing the power of attorney letter with jurisdictions for notice purposes. EY attendees: M. Musano, N. Flagg, D. Sawyer, K. Gatt, and E. Hall.	0.2	\$650.00	\$130.00
Hall, Emily Melissa	EMH	Senior	3/14/2023	US State and Local Tax	Internal meeting to discuss the next steps related to EY National Tax practice group's assistance in sharing the power of attorney letter with jurisdictions for notice purposes. EY attendees: M. Musano, N. Flagg, D. Sawyer, K. Gatt, and E. Hall.	0.2	\$395.00	\$79.00
Mistler, Brian M	BMM	Manager	3/14/2023	US Income Tax	Call to discuss mark to market tax research. EY attendees: B. Mistler and P. Zhu	0.5	\$525.00	\$262.50
Zhu, Philip	PZ	Senior	3/14/2023	US International Tax	Call to discuss mark to market tax research. EY attendees: B. Mistler and P. Zhu	0.5	\$395.00	\$197.50
Mistler, Brian M	BMM	Manager	3/14/2023	US Income Tax	Internal call to discuss FTX filing procedures. EY attendees: A. Katelas, S. Weiler, B. Mistler, and J. Berman	0.5	\$525.00	\$262.50
Katelas, Andreas	KA	Senior	3/14/2023	Tax Advisory	Internal call to discuss FTX filing procedures. EY attendees: A. Katelas, S. Weiler, B. Mistler, and J. Berman	0.5	\$395.00	\$197.50
Weiler, Sam P	SPW	Partner/Principal	3/14/2023	Tax Advisory	Internal call to discuss FTX filing procedures. EY attendees: A. Katelas, S. Weiler, B. Mistler, and J. Berman	0.5	\$825.00	\$412.50
Berman, Jake	JB	Senior Manager	3/14/2023	US Income Tax	Internal call to discuss FTX filing procedures. EY attendees: A. Katelas, S. Weiler, B. Mistler, and J. Berman	0.5	\$650.00	\$325.00
Ancona, Christopher	CA	Senior	3/14/2023	Project Management Office Transition	Revise the January fee application for submission to the debtor's counsel.	3.3	\$395.00	\$1,303.50
Ancona, Christopher	CA	Senior	3/14/2023	Project Management Office Transition	Revise the Project Management Office slide deck for the Leads touchpoint call	1.7	\$395.00	\$671.50
Ancona, Christopher	CA	Senior	3/14/2023	Project Management Office Transition	Correspondence with the various workstream leads on Project Management Office action items	1.6	\$395.00	\$632.00
Bailey, Doug	DB	Partner/Principal	3/14/2023	Tax Advisory	Evaluate procedural options for method of accounting related to digital assets	2.4	\$825.00	\$1,980.00
Berman, Jake	JB	Senior Manager	3/14/2023	US Income Tax	Prepare Q1 estimate calculations for the first quarter of 2023 for Alameda Research FTX related entities.	0.4	\$650.00	\$260.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bost,Anne	BA	Managing Director	3/14/2023	Transfer Pricing	Analyze valuation of FTT tokens cryptocurrency	1.3	\$775.00	\$1,007.50
Carver,Cody R.	CRC	Senior	3/14/2023	Payroll Tax	Prepare forms 1099 intake tool and requests for 2022 Vendor, Customer and Non-employee compensation.	3.9	\$395.00	\$1,540.50
Carver,Cody R.	CRC	Senior	3/14/2023	Payroll Tax	Correspondence regarding 1099 intake concerns	1.9	\$395.00	\$750.50
DeVincenzo,Jennie	JDV	Managing Director	3/14/2023	Payroll Tax	Prepare for meeting with FTX's Chief Administration Officer	0.6	\$775.00	\$465.00
DeVincenzo,Jennie	JDV	Managing Director	3/14/2023	Payroll Tax	Review IRS draft agenda and responses to IRS agent on Etax audits	0.6	\$775.00	\$465.00
Dulceak,Crystal	CD	Manager	3/14/2023	US State and Local Tax	Review summary batch of AR's and review summary of receipts from 3/15 batch	1.1	\$525.00	\$577.50
Haas,Zach	ZH	Senior Manager	3/14/2023	US Income Tax	Reviewing filing extensions of FTX entities ahead of deadline	0.3	\$650.00	\$195.00
Hall,Emily Melissa	EMH	Senior	3/14/2023	US State and Local Tax	Reviewed the FTX state and local tax filings deadlines for tax year 2022	2.1	\$395.00	\$829.50
Hammon,David Lane	DLH	Manager	3/14/2023	Non US Tax	Correspondence with EY member firms concerning engagement details	2.1	\$525.00	\$1,102.50
Hammon,David Lane	DLH	Manager	3/14/2023	Non US Tax	Correspondence to determine local FTX/legacy provider contacts for EY member firms	1.4	\$525.00	\$735.00
Hammon,David Lane	DLH	Manager	3/14/2023	Non US Tax	Revise contact list, knowledge transfer tracker and country analysis file	3.6	\$525.00	\$1,890.00
Healy,John	JH	Senior Manager	3/14/2023	IRS Audit Matters	Notice follow-up and review POAs	0.8	\$650.00	\$520.00
Huang,Vanessa	VH	Staff	3/14/2023	US State and Local Tax	Research annual reporting requirements for AL SOS and create workbook for SOS websites regarding Annual Reports	1.9	\$225.00	\$427.50
Lowery,Kristie L	KLL	National Partner/Principal	3/14/2023	Payroll Tax	Prepare forms 1099 intake tool and requests for 2022 Vendor, Customer and Non-employee compensation.	3.9	\$990.00	\$3,861.00
MacLean,Corrie	CM	Senior	3/14/2023	Non US Tax	Review historical documents received, classify and update master document tracking sheet	1.9	\$395.00	\$750.50
Madhok,Kishan	KM	Senior Manager	3/14/2023	Value Added Tax	Review of VAT fees for global compliance Phase 1	0.9	\$650.00	\$585.00
Mesa,Franisco	FM	Senior	3/14/2023	Value Added Tax	Prepare summary of next steps	0.6	\$395.00	\$237.00
Musano,Matthew Albert	MAM	Senior Manager	3/14/2023	US State and Local Tax	Revise 3/15 computations for New York State and New York City based on 2nd proceeding year's liability.	0.8	\$650.00	\$520.00
Neziroski,David	DN	Associate	3/14/2023	Fee/Employment Applications	Confidentiality review of time detail for January	1.3	\$365.00	\$474.50
Richardson,Audrey Sarah	ASR	Manager	3/14/2023	Information Reporting	Correspondence related to 1099 inquiries	0.4	\$525.00	\$210.00
Richardson,Audrey Sarah	ASR	Manager	3/14/2023	Information Reporting	Research transaction reporting	0.9	\$525.00	\$472.50
Riegg,Christoph	CR	Senior	3/14/2023	Non US Tax	Review polling answers regarding the Declaration of disinterestedness	0.2	\$395.00	\$79.00
Santoro,David	DS	Manager	3/14/2023	Information Reporting	Research B-notice process	0.3	\$525.00	\$157.50
Scott,James	JS	Client Serving Contractor JS	3/14/2023	US Income Tax	Analyze tax elections made for filing entities in Alameda Silo FTX for period 2018-2021	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	3/14/2023	US Income Tax	Review and coordinate signing of Power of Attorney forms for IRS income and employment tax exam	0.3	\$600.00	\$180.00
Scott,James	JS	Client Serving Contractor JS	3/14/2023	US Income Tax	Analyze corporate structure for federal tax treatment	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	3/14/2023	US State and Local Tax	Finalize March 15 state extension review for client payment and approval	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/14/2023	US Income Tax	Written correspondence with N. Molina (FTX) re: 1099 cost basis US reporting requirements for 2022 tax reporting season	0.6	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	3/14/2023	US Income Tax	Written and verbal/in-person correspondence with M. Cilia (FTX) and EY team regarding 2022 partnership extensions (fed & states) and 3/15 tax filings and payments	1.9	\$825.00	\$1,567.50
Shea JR,Thomas M	TMS	Partner/Principal	3/14/2023	US Income Tax	Written correspondence re: reconciliation of tax motion and payments with A&M and EY team members	0.7	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	3/14/2023	US Income Tax	Written correspondence re: execution of POAs for IRS audits between M. Cilia (FTX) and EY team members	1.4	\$825.00	\$1,155.00
Stamper,Jace Allen	JAS	Senior Manager	3/14/2023	US State and Local Tax	Correspondence with Tennessee Department of Revenue regarding assessment and steps to resolve	0.4	\$650.00	\$260.00
Stillman,Will	WS	Staff	3/14/2023	US State and Local Tax	Prepare form NY CT-51 for new FTX Filing group and created workpaper for the CT-51 form	2.3	\$225.00	\$517.50
Sun,Yuchen	YS	Senior	3/14/2023	US State and Local Tax	Call OIT regarding validation errors for partnership extension, clear errors and qualify, update NYS MFI to add bank information and re-qualify, and submit for efile and monitor status	2.3	\$395.00	\$908.50
Tsikkouris,Anastasios	AT	Manager	3/14/2023	Non US Tax	Follow-up correspondence for setting up the kick off call for the tax due diligence.	0.2	\$525.00	\$105.00
Tsikkouris,Anastasios	AT	Manager	3/14/2023	Non US Tax	Email communication regarding setting up the kick off call.	0.3	\$525.00	\$157.50
Tsikkouris,Anastasios	AT	Manager	3/14/2023	Non US Tax	Correspondence regarding storage space in London with potential assets belonging to Innovatia Ltd.	0.2	\$525.00	\$105.00
Tyllirou,Christiana	CT	Manager	3/14/2023	Information Reporting	Review of ledgers and documents provided of Innovatia Limited for the purpose of preparing the P&L and balance sheet for the year ended 12/31/2022.	0.9	\$525.00	\$472.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/14/2023	Payroll Tax	Prepare for meeting with FTX regarding the 1099 customer intake procedures and response FAQs	2.2	\$525.00	\$1,155.00
Zheng,Eva	EZ	Manager	3/14/2023	US State and Local Tax	Review XML for NYS and NYC efile	0.4	\$525.00	\$210.00
Zheng,Eva	EZ	Manager	3/14/2023	US State and Local Tax	Review net method for local filings	0.8	\$525.00	\$420.00
Zhu,Philip	PZ	Senior	3/14/2023	Tax Advisory	Consultation with the Federal tax team regarding IRS Case brief	3.2	\$395.00	\$1,264.00
Amacker,Ariane	AA	Senior Manager	3/14/2023	Liquidation Activities	Review correspondence regarding moratorium	0.8	\$650.00	\$520.00
Gupta,Pulkrit	PG	Partner/Principal	3/14/2023	Liquidation Activities	Correspondence with EY US team regarding Quoine India	0.3	\$650.00	\$195.00
Jain,Gaurav	GJ	Senior Manager	3/14/2023	Liquidation Activities	Analyze bank statements and audited financial statements	3.3	\$550.00	\$1,815.00
Maiello,Rob	RM	Consultant	3/14/2023	Liquidation Activities	Summarize all financial and organizational information regarding Singaporean entities	0.7	\$445.00	\$311.50
Nertz,Salome	SN	Consultant	3/14/2023	Liquidation Activities	Correspondence with EY Switzerland regarding questions on moratorium process in Switzerland	0.3	\$395.00	\$118.50
ORiain,Fionn	ORF	Manager	3/14/2023	Liquidation Activities	Call with EY Turkey regarding legal proceedings, possibility of appointing a liquidator whilst legal process ongoing, and understanding financial impact of MARSK investigation. EY attendees: F. ORiain and N. Bugden	1.5	\$725.00	\$1,087.50
ORiain,Fionn	ORF	Manager	3/14/2023	Liquidation Activities	Call with EY NZ regarding the Singaporean insolvency processes and understanding key next steps re appointment of 3rd party liquidator.	2.6	\$725.00	\$1,885.00
ORiain,Fionn	ORF	Manager	3/14/2023	Liquidation Activities	Correspondence with EY Gibraltar regarding Zubr entity, next steps in Liquidation process and review of timeline for local process.	3.3	\$725.00	\$2,392.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
ORiain,Fionn	ORF	Manager	3/14/2023	Liquidation Activities	Correspondence with EY Switzerland regarding provision of services for entities contemplated as part of Swiss Moratorium process and potential impact on local jurisdiction liquidation processes.	1.2	\$725.00	\$870.00
ORiain,Fionn	ORF	Manager	3/14/2023	Liquidation Activities	Correspondence with S&C regarding Turkish FTX entities.	3.1	\$725.00	\$2,247.50
ORiain,Fionn	ORF	Manager	3/14/2023	Liquidation Activities	Follow-up correspondence with EY NZ regarding Singaporean entities providing general overview of entities and supporting financial information.	1.6	\$725.00	\$1,160.00
Perez,Ellen Joy	EJP	Senior	3/14/2023	Liquidation Activities	Request for subsequent data from Jan 2023 to date (follow up)	0.2	\$395.00	\$79.00
Rumford,Neil	NR	National Partner/Principal	3/14/2023	Liquidation Activities	Correspondence with ZUBR regarding possible sale of IT equipment	0.2	\$990.00	\$198.00
Venkataraman,Siddharth	SV	Manager	3/14/2023	Liquidation Activities	Review balance sheet and historical cash flows identifying potential implications and questions	1.2	\$400.00	\$480.00
Bugden,Nick R	NRB	Senior Manager	3/14/2023	Liquidation Activities	Review onboarding financial package for local team re: Swiss entities	0.8	\$900.00	\$720.00
Bugden,Nick R	NRB	Senior Manager	3/14/2023	Liquidation Activities	Call to discuss update on Germany, Cyprus, and Singapore. EY attendees: B. Richards and N. Bugden	1.6	\$900.00	\$1,440.00
Richards,Briana A.	BR	Partner/Principal	3/14/2023	Liquidation Activities	Call to discuss update on Germany, Cyprus, and Singapore. EY attendees: B. Richards and N. Bugden	1.6	\$1,150.00	\$1,840.00
Bugden,Nick R	NRB	Senior Manager	3/14/2023	Liquidation Activities	Analyze latest available financial information on Singapore entities including related parties	1.3	\$900.00	\$1,170.00
Bugden,Nick R	NRB	Senior Manager	3/14/2023	Chapter 11 Process and Case Management	Call with EY Tax team to align on fee application procedures	0.5	\$900.00	\$450.00
Bugden,Nick R	NRB	Senior Manager	3/14/2023	Liquidation Activities	Call to discuss possible Singapore liquidation process. EY attendees: K. Hutchison, B. Richards, N. Bugden, and F. ORiain	0.5	\$900.00	\$450.00
Richards,Briana A.	BR	Partner/Principal	3/14/2023	Liquidation Activities	Call to discuss possible Singapore liquidation process. EY attendees: K. Hutchison, B. Richards, N. Bugden, and F. ORiain	0.5	\$1,150.00	\$575.00
Hutchison,Keiran	KH	Partner/Principal	3/14/2023	Liquidation Activities	Call to discuss possible Singapore liquidation process. EY attendees: K. Hutchison, B. Richards, N. Bugden, and F. ORiain	0.5	\$850.00	\$425.00
Bugden,Nick R	NRB	Senior Manager	3/14/2023	Liquidation Activities	Call with EY Turkey to discuss status of Turkish entities and potential liquidations. EY attendees: K. Hutchison, N. Bugden, and F. ORiain	0.6	\$900.00	\$540.00
Hutchison,Keiran	KH	Partner/Principal	3/14/2023	Liquidation Activities	Call with EY Turkey to discuss status of Turkish entities and potential liquidations. EY attendees: K. Hutchison, N. Bugden, and F. ORiain	0.6	\$850.00	\$510.00
Bugden,Nick R	NRB	Senior Manager	3/14/2023	Liquidation Activities	Call with EY Turkey regarding legal proceedings, possibility of appointing a liquidator whilst legal process ongoing, and understanding financial impact of MARSK investigation. EY attendees: F. ORiain and N. Bugden	1.5	\$900.00	\$1,350.00
Bugden,Nick R	NRB	Senior Manager	3/14/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.5	\$900.00	\$450.00
ORiain,Fionn	ORF	Manager	3/14/2023	Liquidation Activities	Call to discuss possible Singapore liquidation process. EY attendees: K. Hutchison, B. Richards, N. Bugden, and F. ORiain	0.5	\$725.00	\$362.50
ORiain,Fionn	ORF	Manager	3/14/2023	Liquidation Activities	Call with EY Turkey to discuss status of Turkish entities and potential liquidations. EY attendees: K. Hutchison, N. Bugden, and F. ORiain	0.6	\$725.00	\$435.00
Lowery,Kristie L	KLL	National Partner/Principal	3/15/2023	Payroll Tax	Meeting recapping prior day US employment tax audit discussion and open items. EY attendees: K. Wrenn and K. Lowery	0.5	\$990.00	\$495.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/15/2023	Payroll Tax	Meeting recapping prior day US employment tax audit discussion and open items. EY attendees: K. Wrenn and K. Lowery	0.5	\$525.00	\$262.50
Carver,Cody R.	CRC	Senior	3/15/2023	Payroll Tax	Internal call to discuss backlog and procedures of logging 1099 inquires for FTX. EY attendees: K. Wrenn, M. Hamilton, and C. Carver	0.5	\$395.00	\$197.50
Hamilton,Mary Catherine	MCH	Senior	3/15/2023	Payroll Tax	Internal call to discuss backlog and procedures of logging 1099 inquires for FTX. EY attendees: K. Wrenn, M. Hamilton, and C. Carver	0.5	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/15/2023	Payroll Tax	Internal call to discuss backlog and procedures of logging 1099 inquires for FTX. EY attendees: K. Wrenn, M. Hamilton, and C. Carver	0.5	\$525.00	\$262.50
DeVincenzo,Jennie	JDV	Managing Director	3/15/2023	Payroll Tax	Meeting to recap client meeting from prior day on US employment tax IRS audit, expense analysis and preparation of upcoming IRS audit agenda review. EY attendees: K. Wrenn and J. DeVincenzo	1.2	\$775.00	\$930.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/15/2023	Payroll Tax	Meeting to recap client meeting from prior day on US employment tax IRS audit, expense analysis and preparation of upcoming IRS audit agenda review. EY attendees: K. Wrenn and J. DeVincenzo	1.2	\$525.00	\$630.00
Ancona,Christopher	CA	Senior	3/15/2023	Fee/Employment Applications	Meeting to discuss the January fee application. EY attendees: C. Ancona and D. Neziroski	0.5	\$395.00	\$197.50
Neziroski,David	DN	Associate	3/15/2023	Fee/Employment Applications	Meeting to discuss the January fee application. EY attendees: C. Ancona and D. Neziroski	0.5	\$365.00	\$182.50
Hammon,David Lane	DLH	Manager	3/15/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	3/15/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	3/15/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$395.00	\$197.50
Staromiejska,Kinga	KS	Manager	3/15/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Erdem,Ersin	EE	Partner/Principal	3/15/2023	Non US Tax	Meeting with EY Turkey to discuss local NDA. EY attendees: D. Hammon, C. MacLean, E. Erdem, and D. Gursoy	0.5	\$825.00	\$412.50
Gursoy,Damla	DG	Senior Manager	3/15/2023	Non US Tax	Meeting with EY Turkey to discuss local NDA. EY attendees: D. Hammon, C. MacLean, E. Erdem, and D. Gursoy	0.5	\$650.00	\$325.00
Hammon,David Lane	DLH	Manager	3/15/2023	Non US Tax	Meeting with EY Turkey to discuss local NDA. EY attendees: D. Hammon, C. MacLean, E. Erdem, and D. Gursoy	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	3/15/2023	Non US Tax	Meeting with EY Turkey to discuss local NDA. EY attendees: D. Hammon, C. MacLean, E. Erdem, and D. Gursoy	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Berman,Jake	JB	Senior Manager	3/15/2023	US Income Tax	Call regarding Paper Bird/FTX Trading Item entities. EY attendees: A. Dubroff, D. Bailey, and B. Mistler	0.5	\$650.00	\$325.00
Bailey,Doug	DB	Partner/Principal	3/15/2023	Tax Advisory	Call regarding Paper Bird/FTX Trading Item entities. EY attendees: A. Dubroff, D. Bailey, and B. Mistler	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	3/15/2023	US Income Tax	Call regarding Paper Bird/FTX Trading Item entities. EY attendees: A. Dubroff, D. Bailey, and B. Mistler	0.5	\$525.00	\$262.50
Healy,John	JH	Senior Manager	3/15/2023	IRS Audit Matters	Call regarding and FTX POAs. EY attendees: C. Ellenson and J. Healy	0.9	\$650.00	\$585.00
Ellenson,Cory	CE	Senior Manager	3/15/2023	IRS Audit Matters	Call regarding and FTX POAs. EY attendees: C. Ellenson and J. Healy	0.9	\$650.00	\$585.00
Dubroff,Andy	AD	Managing Director	3/15/2023	US International Tax	Conference call re: research on tax specific issues with regards to the FTX entities. EY attendees: D. Bailey, K. Simpson, and A. Dubroff	2.2	\$775.00	\$1,705.00
Bailey,Doug	DB	Partner/Principal	3/15/2023	Tax Advisory	Conference call re: research on tax specific issues with regards to the FTX entities. EY attendees: D. Bailey, K. Simpson, and A. Dubroff	2.2	\$825.00	\$1,815.00
Simpson,Kirsten	KS	National Partner/Principal	3/15/2023	US International Tax	Conference call re: research on tax specific issues with regards to the FTX entities. EY attendees: D. Bailey, K. Simpson, and A. Dubroff	2.2	\$990.00	\$2,178.00
Hall,Emily Melissa	EMH	Senior	3/15/2023	US State and Local Tax	Internal follow-up meeting to walk through Tennessee notice and as-filed return to determine next steps. EY attendees: M. Musano, J. Stamper, W. Bieganski, and E. Hall	0.5	\$395.00	\$197.50
Musano,Matthew Albert	MAM	Senior Manager	3/15/2023	US State and Local Tax	Internal follow-up meeting to walk through Tennessee notice and as-filed return to determine next steps. EY attendees: M. Musano, J. Stamper, W. Bieganski, and E. Hall	0.5	\$650.00	\$325.00
Stamper,Jace Allen	JAS	Senior Manager	3/15/2023	US State and Local Tax	Internal follow-up meeting to walk through Tennessee notice and as-filed return to determine next steps. EY attendees: M. Musano, J. Stamper, W. Bieganski, and E. Hall	0.5	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/15/2023	US State and Local Tax	Internal follow-up meeting to walk through Tennessee notice and as-filed return to determine next steps. EY attendees: M. Musano, J. Stamper, W. Bieganski, and E. Hall	0.5	\$200.00	\$100.00
Ancona,Christopher	CA	Senior	3/15/2023	Project Management Office Transition	Revise the January fee application for review by the debtors counsel	1.8	\$395.00	\$711.00
Ancona,Christopher	CA	Senior	3/15/2023	Project Management Office Transition	Follow-up on various Project Management Office action items and corresponding with workstream leads.	0.9	\$395.00	\$355.50
Bailey,Doug	DB	Partner/Principal	3/15/2023	Tax Advisory	Analysis of prior period stock issuances for federal tax considerations	2.4	\$825.00	\$1,980.00
Bailey,Doug	DB	Partner/Principal	3/15/2023	Tax Advisory	Draft information of needs related to trading data	2.3	\$825.00	\$1,897.50
Bieganski,Walter	WB	Client Serving Contractor WB	3/15/2023	US State and Local Tax	Correspondence regarding the Tennessee tax notice	0.4	\$200.00	\$80.00
Bost,Anne	BA	Managing Director	3/15/2023	Transfer Pricing	Review and respond to email correspondence	0.3	\$775.00	\$232.50
Camargos,Lorraine Silva	LSC	Senior	3/15/2023	Non US Tax	Prepare draft of 2023 calendar, position sheet, and contact list	0.6	\$395.00	\$237.00
Carver,Cody R.	CRC	Senior	3/15/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	3.9	\$395.00	\$1,540.50
Choudary,Hira	HC	Staff	3/15/2023	Non US Tax	Review FTX Country Analysis and KT Tracker file	0.9	\$225.00	\$202.50
Craven,Simone	SC	Manager	3/15/2023	Non US Tax	Review and analyze documents received for processing	0.6	\$525.00	\$315.00
Dubroff,Andy	AD	Managing Director	3/15/2023	US International Tax	Analysis of prior period stock issuances for federal tax purposes	0.5	\$775.00	\$387.50
Dulceak,Crystal	CD	Manager	3/15/2023	US State and Local Tax	Review and follow-up on MTL Licenses in question from client.	0.4	\$525.00	\$210.00
Flagg,Nancy A.	NAF	Managing Director	3/15/2023	US State and Local Tax	Review claim log and claim detail information to finalize the master claim log content and format	0.2	\$775.00	\$155.00
Hall,Emily Melissa	EMH	Senior	3/15/2023	US State and Local Tax	Draft Tennessee return workpaper comparing as-filed calculations to amended values for tax year 2021 purposes.	2.3	\$395.00	\$908.50
Hall,Emily Melissa	EMH	Senior	3/15/2023	US State and Local Tax	Analyze the as-filed Tennessee return from tax year 2021 and researched which entities, if any, have licenses in the state.	1.2	\$395.00	\$474.00
Hammon,David Lane	DLH	Manager	3/15/2023	Non US Tax	Correspondence concerning the transition of tax compliance services with EY member firms (preparing declaration of disinterestedness, contractual issues, scheduling of introductory knowledge transfer call)	4.3	\$525.00	\$2,257.50
Hammon,David Lane	DLH	Manager	3/15/2023	Non US Tax	Revise of various trackers concerning the foreign workstreams to understand each country's status	2.9	\$525.00	\$1,522.50
Huang,Vanessa	VH	Staff	3/15/2023	US State and Local Tax	Review and revise Annual Report credential file and created logins for other States	2.6	\$225.00	\$585.00
Johnson,Derrick Joseph	DJJ	Staff	3/15/2023	US State and Local Tax	Review newly filed claims and updating the claims log	1.7	\$225.00	\$382.50
Katelas,Andreas	KA	Senior	3/15/2023	Tax Advisory	Revise the mark to market tax election outline for discussion purposes.	3.1	\$395.00	\$1,224.50
Lasorsa,Caitlyn	CL	Senior	3/15/2023	US Income Tax	Prepare and review draft summary of the Clifton Bay FTX entity Fed Extension as well as the Extension report	0.3	\$395.00	\$118.50
Lowery,Kristie L.	KLL	National Partner/Principal	3/15/2023	Non-Working Travel (billed at 50% of rates)	Travel from Dallas, TX to Charlotte, NC	6.0	\$495.00	\$2,970.00
MacLean,Corrie	CM	Senior	3/15/2023	Non US Tax	Review historical documents received, classify and update master document tracking sheet	2.3	\$395.00	\$908.50
Madhok,Kishan	KM	Senior Manager	3/15/2023	Value Added Tax	Review of country VAT compliance fee quotes	1.2	\$650.00	\$780.00
McComber,Donna	DM	National Partner/Principal	3/15/2023	Transfer Pricing	Prepare draft of TP presentation	0.6	\$990.00	\$594.00
Mistler,Brian M	BMM	Manager	3/15/2023	US Income Tax	Review of 11/30 financials provided by RLA	0.4	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	3/15/2023	US Income Tax	Correspondence re: FTX POAs	0.2	\$525.00	\$105.00
Mistler,Brian M	BMM	Manager	3/15/2023	US Income Tax	Review responses following weekly IRS meeting	0.7	\$525.00	\$367.50
Musano,Matthew Albert	MAM	Senior Manager	3/15/2023	US State and Local Tax	Review Tennessee workpaper comparing the as-filed calculations to amended values for tax year 2021.	1.1	\$650.00	\$715.00
Musano,Matthew Albert	MAM	Senior Manager	3/15/2023	US State and Local Tax	Review the Tennessee return to determine the issues surrounding the proof of claim.	0.3	\$650.00	\$195.00
Pavlou,Pantelis	PP	Manager	3/15/2023	Information Reporting	Review of Innovatia Limited ledgers and documents for the purpose of preparing the P&L and balance sheet for the year ended 12/31/2022.	0.4	\$525.00	\$210.00
Pavlou,Pantelis	PP	Manager	3/15/2023	Information Reporting	Call with J. Sequeira (A&M) in order to clarify questions raised regarding the ledgers and documents provided for Innovatia Limited. EY attendees: P. Pavlou and C. Tyllirou	0.5	\$525.00	\$262.50
Rüegg,Christoph	CR	Senior	3/15/2023	Non US Tax	Review approvals of involved partners and the coordination and adjustments regarding the Declaration of disinterestedness	1.2	\$395.00	\$474.00
Scott,James	JS	Client Serving Contractor JS	3/15/2023	US Income Tax	Analysis of prior period stock issuances for federal tax purposes	1.1	\$600.00	\$660.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	3/15/2023	US Income Tax	Analyze tax elections made for filing entities in Alameda Silo FTX for period 2018-2021	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	3/15/2023	US Income Tax	Analyze California and Tennessee notices	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	3/15/2023	US State and Local Tax	Review of lender license renewal request	0.3	\$600.00	\$180.00
Shea JR,Thomas M	TMS	Partner/Principal	3/15/2023	US Income Tax	Written correspondence with EY international tax team re: tax treatment of certain transactions	0.7	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	3/15/2023	Non-Working Travel (billed at 50% of rates)	Travel from Dallas, TX to New York, NY	3.0	\$412.50	\$1,237.50
Stamper,Jace Allen	JAS	Senior Manager	3/15/2023	US State and Local Tax	Correspondence with Tennessee Department of Revenue to confirm next steps regarding assessment	0.8	\$650.00	\$520.00
Staromiejska,Kinga	KS	Manager	3/15/2023	Non US Tax	Review of quality procedures in connection with service delivery for non-US workstreams.	1.1	\$525.00	\$577.50
Tsikouris,Anastasios	AT	Manager	3/15/2023	Non US Tax	Review opening balance sheet of Innovatia Ltd.	0.7	\$525.00	\$367.50
Tsikouris,Anastasios	AT	Manager	3/15/2023	Non US Tax	Correspondence with EY US General Counsel's Office regarding the 'declaration of disinterestedness'	0.3	\$525.00	\$157.50
Tyllirou,Christiana	CT	Manager	3/15/2023	Information Reporting	Call with J. Sequeira (A&M) in order to clarify questions raised regarding the ledgers and documents provided for Innovatia Limited. EY attendees: P. Pavlou and C. Tyllirou	0.5	\$525.00	\$262.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/15/2023	Payroll Tax	Review 1099 intake process documentation updates based on meeting and draft response preparation for sign off from appropriate individuals from EY and S&C	2.6	\$525.00	\$1,365.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/15/2023	Payroll Tax	Prepare summary of the IRS employment tax audit documentation updates	0.8	\$525.00	\$420.00
Zheng,Eva	EZ	Manager	3/15/2023	US State and Local Tax	Correspondence with NYS, NYC, and MFI for efile acceptance.	0.1	\$525.00	\$52.50
Cadisch,Michael	MC	Managing Director	3/15/2023	Liquidation Activities	Call to review questionnaire regarding bankruptcy and debt proceedings, esp. moratoria in Switzerland. EY attendees: M. Cadisch and C. Peiry	1.0	\$775.00	\$775.00
Maiello,Rob	RM	Consultant	3/15/2023	Liquidation Activities	Coordinate with other EY countries on winddown procedural matters and addressed questions	1.1	\$445.00	\$489.50
Maiello,Rob	RM	Consultant	3/15/2023	Liquidation Activities	Prepare internal memorandum to enable the following jurisdictions to review financial information and provide liquidation related advice: New Zealand	0.7	\$445.00	\$311.50
Maiello,Rob	RM	Consultant	3/15/2023	Liquidation Activities	Reconcile Statements of Assets and Liabilities & Statement of Financial Affairs for Analisa, Liquid Securities, & Quoine India to identify variances in comparison with the latest balance sheets	3.1	\$445.00	\$1,379.50
Maiello,Rob	RM	Consultant	3/15/2023	Liquidation Activities	Review Statements of Assets and Liabilities & Statement of Financial Affairs and coordinate with India and Singapore	0.3	\$445.00	\$133.50
Nertz,Salome	SN	Consultant	3/15/2023	Liquidation Activities	Discussion regarding legal clarifications and draft of response to questions on moratorium process in Switzerland. EY attendees: S. Nertz and C. Peiry	3.0	\$395.00	\$1,185.00
ORiain,Fionn	ORF	Manager	3/15/2023	Liquidation Activities	Correspondence with EY Turkey re Turkish entities and understanding of next steps and pertinent items to discuss with local counsel.	3.9	\$725.00	\$2,827.50
ORiain,Fionn	ORF	Manager	3/15/2023	Liquidation Activities	Correspondence with S&C regarding Turkish FTX entities.	2.8	\$725.00	\$2,030.00
ORiain,Fionn	ORF	Manager	3/15/2023	Liquidation Activities	Email correspondence with EY NZ regarding Singaporean entities	3.7	\$725.00	\$2,682.50
ORiain,Fionn	ORF	Manager	3/15/2023	Liquidation Activities	Prepare internal progress update with respect to 17 entities including progress to date, next steps and action items for each entity.	0.4	\$725.00	\$290.00
ORiain,Fionn	ORF	Manager	3/15/2023	Liquidation Activities	Review SOFA & SOAL for German entities & issuance of same to local team.	1.3	\$725.00	\$942.50
ORiain,Fionn	ORF	Manager	3/15/2023	Liquidation Activities	Review SOFA & SOAL for Gibraltar entities & issuance of same to local team.	0.4	\$725.00	\$290.00
ORiain,Fionn	ORF	Manager	3/15/2023	Liquidation Activities	Review SOFA & SOAL for Indian entities & issuance of same to local team.	1.7	\$725.00	\$1,232.50
ORiain,Fionn	ORF	Manager	3/15/2023	Liquidation Activities	Review SOFA & SOAL for Singaporean entities & issuance of same to local team.	0.8	\$725.00	\$580.00
Peiry,Corina	CP	Manager	3/15/2023	Liquidation Activities	Call to review questionnaire regarding bankruptcy and debt proceedings, esp. moratoria in Switzerland. EY attendees: M. Cadisch and C. Peiry	1.0	\$525.00	\$525.00
Peiry,Corina	CP	Manager	3/15/2023	Liquidation Activities	Discussion regarding legal clarifications and draft of response to questions on moratorium process in Switzerland. EY attendees: S. Nertz and C. Peiry	3.0	\$525.00	\$1,575.00
Perez,Ellen Joy	EJP	Senior	3/15/2023	Liquidation Activities	Request for subsequent data from Jan 2023 to date (reply to the query)	0.2	\$395.00	\$79.00
Bugden,Nick R	NRB	Senior Manager	3/15/2023	Liquidation Activities	Correspondence re: status of FTX Crypto Services Ltd entities., FTX EMEA Ltd, FTX EU Ltd	0.4	\$900.00	\$360.00
Bugden,Nick R	NRB	Senior Manager	3/15/2023	Liquidation Activities	Call to discuss Cyprus entities and independent liquidation options. EY attendees: B. Richards and N. Bugden	1.2	\$900.00	\$1,080.00
Richards,Briana A.	BR	Partner/Principal	3/15/2023	Liquidation Activities	Call to discuss Cyprus entities and independent liquidation options. EY attendees: B. Richards and N. Bugden	1.2	\$1,150.00	\$1,380.00
Bugden,Nick R	NRB	Senior Manager	3/15/2023	Liquidation Activities	Review SOFAs & SOALs for entities on liquidation list	2.6	\$900.00	\$2,340.00
Hutchison,Keiran	KH	Partner/Principal	3/15/2023	Liquidation Activities	Correspondence with team on progress with Singapore and Cyprus entities	0.2	\$850.00	\$170.00
Bugden,Nick R	NRB	Senior Manager	3/15/2023	Liquidation Activities	Call re: SOFA / SOAL financials pertinent to liquidations. EY attendees: B. Richards and N. Bugden	0.7	\$900.00	\$630.00
Richards,Briana A.	BR	Partner/Principal	3/15/2023	Liquidation Activities	Call re: SOFA / SOAL financials pertinent to liquidations. EY attendees: B. Richards and N. Bugden	0.7	\$1,150.00	\$805.00
Bugden,Nick R	NRB	Senior Manager	3/15/2023	Liquidation Activities	Review FTX liquidation update summary prepared by F. ORiain	0.6	\$900.00	\$540.00
Bugden,Nick R	NRB	Senior Manager	3/15/2023	Liquidation Activities	Review latest available information on Maltese entities and operational connectivity to debtors	0.6	\$900.00	\$540.00
Carver,Cody R.	CRC	Senior	3/16/2023	Meetings with Other Advisors	Call with L. Barrios (RLKS) to review updates to the 1099 intake file, including what key focus areas, canned email responses to use, and how to update the tracker when emails responses are sent. EY attendees: C. Carver, M. Hamilton and K. Wrenn	0.8	\$395.00	\$316.00
Hamilton,Mary Catherine	MCH	Senior	3/16/2023	Meetings with Other Advisors	Call with L. Barrios (RLKS) to review updates to the 1099 intake file, including what key focus areas, canned email responses to use, and how to update the tracker when emails responses are sent. EY attendees: C. Carver, M. Hamilton and K. Wrenn	0.8	\$395.00	\$316.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/16/2023	Meetings with Other Advisors	Call with L. Barrios (RLKS) to review updates to the 1099 intake file, including what key focus areas, canned email responses to use, and how to update the tracker when emails responses are sent. EY attendees: C. Carver, M. Hamilton and K. Wrenn	0.8	\$525.00	\$420.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Carver,Cody R.	CRC	Senior	3/16/2023	Payroll Tax	Internal call to discuss issues with sharing Excel file in BOX. EY attendees: K. Wrenn, M. Hamilton, and C. Carver	0.2	\$395.00	\$79.00
Hamilton,Mary Catherine	MCH	Senior	3/16/2023	Payroll Tax	Internal call to discuss issues with sharing Excel file in BOX. EY attendees: K. Wrenn, M. Hamilton, and C. Carver	0.2	\$395.00	\$79.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/16/2023	Payroll Tax	Internal call to discuss issues with sharing Excel file in BOX. EY attendees: K. Wrenn, M. Hamilton, and C. Carver	0.2	\$525.00	\$105.00
Ancona,Christopher	CA	Senior	3/16/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
Bailey,Doug	DB	Partner/Principal	3/16/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Berman,Jake	JB	Senior Manager	3/16/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/16/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$200.00	\$120.00
Bost,Anne	BA	Managing Director	3/16/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$775.00	\$465.00
Cavusoglu,Coskun	CC	Partner/Principal	3/16/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Ellenson,Cory	CE	Senior Manager	3/16/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Gundu,Kaivalya	KG	Senior Manager	3/16/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Haas,Zach	ZH	Senior Manager	3/16/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Hall,Emily Melissa	EMH	Senior	3/16/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
Hammon,David Lane	DLH	Manager	3/16/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Katelas,Andreas	KA	Senior	3/16/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
Katsnelson,David	DK	Manager	3/16/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/16/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Lovelace,Lauren	LL	Partner/Principal	3/16/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
MacLean,Corrie	CM	Senior	3/16/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
McComber,Donna	DM	National Partner/Principal	3/16/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$990.00	\$594.00
Mistler,Brian M	BMM	Manager	3/16/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Musano,Matthew Albert	MAM	Senior Manager	3/16/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Scott,James	JS	Client Serving Contractor JS	3/16/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	3/16/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Staromiejska,Kinga	KS	Manager	3/16/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	3/16/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Hall,Emily Melissa	EMH	Senior	3/16/2023	US State and Local Tax	Internal discussion regarding state and local corporate income tax and employment tax notice updates. EY attendees: M. Musano, K. Wrenn, and E. Hall	0.3	\$395.00	\$118.50
Musano,Matthew Albert	MAM	Senior Manager	3/16/2023	US State and Local Tax	Internal discussion regarding state and local corporate income tax and employment tax notice updates. EY attendees: M. Musano, K. Wrenn, and E. Hall	0.3	\$650.00	\$195.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/16/2023	Payroll Tax	Internal discussion regarding state and local corporate income tax and employment tax notice updates. EY attendees: M. Musano, K. Wrenn, and E. Hall	0.3	\$525.00	\$157.50
Adegun,Adeyemi	AA	Senior Manager	3/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, B. Richards, T. Shea, J. Scott, B. Mistler, A. Adegun, and D. Akpan	0.4	\$650.00	\$260.00
Akpan,Dorcas	DA	Staff	3/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, B. Richards, T. Shea, J. Scott, B. Mistler, A. Adegun, and D. Akpan	0.4	\$225.00	\$90.00
Ancona,Christopher	CA	Senior	3/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, B. Richards, T. Shea, J. Scott, B. Mistler, A. Adegun, and D. Akpan	0.4	\$395.00	\$158.00
Mistler,Brian M	BMM	Manager	3/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, B. Richards, T. Shea, J. Scott, B. Mistler, A. Adegun, and D. Akpan	0.4	\$525.00	\$210.00
Richards,Briana A.	BR	Partner/Principal	3/16/2023	Liquidation Activities	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, B. Richards, T. Shea, J. Scott, B. Mistler, A. Adegun, and D. Akpan	0.4	\$1,150.00	\$460.00
Scott,James	JS	Client Serving Contractor JS	3/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, B. Richards, T. Shea, J. Scott, B. Mistler, A. Adegun, and D. Akpan	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/16/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, B. Richards, T. Shea, J. Scott, B. Mistler, A. Adegun, and D. Akpan	0.4	\$825.00	\$330.00
Ancona,Christopher	CA	Senior	3/16/2023	Fee/Employment Applications	Meeting to discuss the January fee application. EY attendees: T. Shea, B. Richards, C. Ancona, J. Scott, D. Neziroski, N. Bugden, and N. Flagg	0.6	\$395.00	\$237.00
Bugden,Nick R	NRB	Senior Manager	3/16/2023	Fee/Employment Applications	Meeting to discuss the January fee application. EY attendees: T. Shea, B. Richards, C. Ancona, J. Scott, D. Neziroski, N. Bugden, and N. Flagg	0.6	\$900.00	\$540.00
Neziroski,David	DN	Associate	3/16/2023	Fee/Employment Applications	Meeting to discuss the January fee application. EY attendees: T. Shea, B. Richards, C. Ancona, J. Scott, D. Neziroski, N. Bugden, and N. Flagg	0.6	\$365.00	\$219.00
Richards,Briana A.	BR	Partner/Principal	3/16/2023	Fee/Employment Applications	Meeting to discuss the January fee application. EY attendees: T. Shea, B. Richards, C. Ancona, J. Scott, D. Neziroski, N. Bugden, and N. Flagg	0.6	\$1,150.00	\$690.00
Scott,James	JS	Client Serving Contractor JS	3/16/2023	Fee/Employment Applications	Meeting to discuss the January fee application. EY attendees: T. Shea, B. Richards, C. Ancona, J. Scott, D. Neziroski, N. Bugden, and N. Flagg	0.6	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	3/16/2023	Fee/Employment Applications	Meeting to discuss the January fee application. EY attendees: T. Shea, B. Richards, C. Ancona, J. Scott, D. Neziroski, N. Bugden, and N. Flagg	0.6	\$825.00	\$495.00
Cavusoglu,Coskun	CC	Partner/Principal	3/16/2023	Technology	Meeting to understand Lake House workstream and kick off data upload on Raptor as well as FDF configuration. EY attendees: K. Gundu, C. Li, C. Velpuri, D. Jena, and C. Cavusoglu	1.9	\$825.00	\$1,567.50
Gundu,Kaivalya	KG	Senior Manager	3/16/2023	Technology	Meeting to understand Lake House workstream and kick off data upload on Raptor as well as FDF configuration. EY attendees: K. Gundu, C. Li, C. Velpuri, D. Jena, and C. Cavusoglu	1.9	\$650.00	\$1,235.00
Jena,Deepak	DJ	Manager	3/16/2023	Technology	Meeting to understand Lake House workstream and kick off data upload on Raptor as well as FDF configuration. EY attendees: K. Gundu, C. Li, C. Velpuri, D. Jena, and C. Cavusoglu	1.9	\$525.00	\$997.50
Li,Chunyang	CL	Senior	3/16/2023	Technology	Meeting to understand Lake House workstream and kick off data upload on Raptor as well as FDF configuration. EY attendees: K. Gundu, C. Li, C. Velpuri, D. Jena, and C. Cavusoglu	1.9	\$395.00	\$750.50
Velpuri,Cury	CV	Staff	3/16/2023	Technology	Meeting to understand Lake House workstream and kick off data upload on Raptor as well as FDF configuration. EY attendees: K. Gundu, C. Li, C. Velpuri, D. Jena, and C. Cavusoglu	1.9	\$225.00	\$427.50
Choudary,Hira	HC	Staff	3/16/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Hammon,David Lane	DLH	Manager	3/16/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	3/16/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	3/16/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Staromiejska,Kinga	KS	Manager	3/16/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	3/16/2023	Non US Tax	Meeting with EY Canada to discuss fee confirmations and engagement acceptance status. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	3/16/2023	Non US Tax	Meeting with EY Canada to discuss fee confirmations and engagement acceptance status. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean	0.5	\$395.00	\$197.50
Staromiejska,Kinga	KS	Manager	3/16/2023	Non US Tax	Meeting with EY Canada to discuss fee confirmations and engagement acceptance status. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bouza,Victor	VB	Manager	3/16/2023	Non US Tax	Kickoff meeting with FTX re: knowledge transfer of the accounting specificities for the 3 entities under scope of services. EY attendees: J. Leston and V. Bouza	1.0	\$525.00	\$525.00
Leston,Juan	JL	Partner/Principal	3/16/2023	Non US Tax	Kickoff meeting with FTX re: knowledge transfer of the accounting specificities for the 3 entities under scope of services. EY attendees: J. Leston and V. Bouza	1.0	\$825.00	\$825.00
Berrette,Sandrine	SB	Senior Manager	3/16/2023	Payroll Tax	Meeting to discuss the March payroll calculation with client. EY attendees: S. Berrette and L. Silva-Camargos	0.8	\$650.00	\$520.00
Camargos,Lorraine Silva	LSC	Senior	3/16/2023	Payroll Tax	Meeting to discuss the March payroll calculation with client. EY attendees: S. Berrette and L. Silva-Camargos	0.8	\$395.00	\$316.00
Shea JR,Thomas M	TMS	Partner/Principal	3/16/2023	Fee/Employment Applications	Call regarding VAT compliance fee approach. EY attendees: K. Madhok, A. Cotopoulos, and T. Shea	0.3	\$825.00	\$247.50
Wong,Maddie	WM	Staff	3/16/2023	US Income Tax	Call walking through how to do quarterly tax calc estimates. EY attendees: B. Mistler and M. Wong	0.2	\$225.00	\$45.00
Mistler,Brian M	BMM	Manager	3/16/2023	US Income Tax	Call walking through how to do quarterly tax calc estimates. EY attendees: B. Mistler and M. Wong	0.2	\$525.00	\$105.00
Bouza,Victor	VB	Manager	3/16/2023	Non US Tax	Discussion with client regarding the different elements of the due diligence process, reviewing historical data analysis and BS/P&L in order to assess the level of complexity for each entity. EY attendees: J. Leston and V. Bouza	3.5	\$525.00	\$1,837.50
Leston,Juan	JL	Partner/Principal	3/16/2023	Non US Tax	Discussion with client regarding the different elements of the due diligence process, reviewing historical data analysis and BS/P&L in order to assess the level of complexity for each entity. EY attendees: J. Leston and V. Bouza	3.5	\$825.00	\$2,887.50
Ancona,Christopher	CA	Senior	3/16/2023	Project Management Office Transition	Prepare agenda updates for meeting with FTX	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	3/16/2023	Project Management Office Transition	Follow-up on action items related to the ACE cost template, corresponding with Matt Cohen and workstream leads	1.9	\$395.00	\$750.50
Ancona,Christopher	CA	Senior	3/16/2023	Project Management Office Transition	Revise the EY/Alvarez and Marsal Project Management Office slide deck for review	1.1	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	3/16/2023	Project Management Office Transition	Process action items related to the January Fee application	1.3	\$395.00	\$513.50
Bailey,Doug	DB	Partner/Principal	3/16/2023	Tax Advisory	Evaluate procedural options for method of accounting related to digital assets	3.9	\$825.00	\$3,217.50
Bieganski,Walter	WB	Client Serving Contractor WB	3/16/2023	US State and Local Tax	Review Tennessee tax calculations	0.9	\$200.00	\$180.00
Bost,Anne	BA	Managing Director	3/16/2023	Transfer Pricing	Correspondence re: potential transfer pricing support in certain non-US jurisdictions	0.4	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	3/16/2023	Transfer Pricing	Review and respond to email correspondence	0.6	\$775.00	\$465.00
Bouza,Victor	VB	Manager	3/16/2023	Non US Tax	Correspondence sent to the EY US coordination team regarding both the due diligence and scope of services/pricing files for review	3.8	\$525.00	\$1,995.00
Bouza,Victor	VB	Manager	3/16/2023	Non US Tax	Analyze the historical data available and prepare for the due diligence session with the client	1.7	\$525.00	\$892.50
Camargos,Lorraine Silva	LSC	Senior	3/16/2023	Non US Tax	Meeting with FTX regarding the Swiss payroll along with support for UK and Germany	0.9	\$395.00	\$355.50
Carver,Cody R.	CRC	Senior	3/16/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	3.9	\$395.00	\$1,540.50
Cavusoglu,Coskun	CC	Partner/Principal	3/16/2023	Technology	Review the requirements for the tax trading data reports.	0.4	\$825.00	\$330.00
Dulceak,Crystal	CD	Manager	3/16/2023	US State and Local Tax	Correspondence with FTX regarding new AR/SOS account set up.	0.6	\$525.00	\$315.00
Ferris,Tara	TF	Partner/Principal	3/16/2023	Information Reporting	Revise 1099 claimant questions	1.7	\$825.00	\$1,402.50
Hall,Emily Melissa	EMH	Senior	3/16/2023	US State and Local Tax	Review and analyzed TN workpaper	0.2	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	3/16/2023	US State and Local Tax	Draft additional scoping language for state and local tax services that are time and material	1.2	\$395.00	\$474.00
Hammon,David Lane	DLH	Manager	3/16/2023	Non US Tax	Correspondence concerning outstanding local FTX/legacy provider contacts required for knowledge transfer	0.7	\$525.00	\$367.50
Hammon,David Lane	DLH	Manager	3/16/2023	Non US Tax	Revise of trackers concerning the foreign workstreams (contact list, knowledge transfer summary, entity details)	2.6	\$525.00	\$1,365.00
Hammon,David Lane	DLH	Manager	3/16/2023	Non US Tax	Revise summary for engagement leadership (issues for escalation, suggest resolutions, key updates)	3.6	\$525.00	\$1,890.00
Huang,Vanesa	VH	Staff	3/16/2023	US State and Local Tax	Create login credentials for NM and SC	1.8	\$225.00	\$405.00
Huang,Vanesa	VH	Staff	3/16/2023	US State and Local Tax	Revise Annual Report credentials tracker and escalated VA SOS Account issue	1.7	\$225.00	\$382.50
Liassides,Petros	PL	Partner/Principal	3/16/2023	Non US Tax	Review audited Financial Statements of Innovatia Limited for the years 2016 - 2019	0.7	\$825.00	\$577.50
Liassides,Petros	PL	Partner/Principal	3/16/2023	Non US Tax	Call regarding FTX Innovatia Limited to discuss process, contact persons, and next steps with regards to the transfer of tax compliance work . EY attendees: P. Liassides, A. Tsikkouris, and E. Papachristodoulou	0.5	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	3/16/2023	Non US Tax	Review historical documents received, classify and update master document tracking sheet	1.1	\$395.00	\$434.50
Papachristodoulou,Elpida	EP	Senior Manager	3/16/2023	Value Added Tax	Call regarding FTX Innovatia Limited to discuss process, contact persons, and next steps with regards to the transfer of tax compliance work . EY attendees: P. Liassides, A. Tsikkouris, and E. Papachristodoulou	0.5	\$650.00	\$325.00
Papachristodoulou,Elpida	EP	Senior Manager	3/16/2023	Value Added Tax	Internal meeting regarding status of FTX VAT returns and next steps. EY attendees: V. Themistou and E. Papachristodoulou	0.3	\$650.00	\$195.00
Pavlou,Pantelis	PP	Manager	3/16/2023	Information Reporting	Review of email in relation to pending items, ledgers and documents for Innovatia Limited for the purpose of preparing the profit and loss and balance sheet for the year ended 12/31/2022.	0.9	\$525.00	\$472.50
Richardson,Audrey Sarah	ASR	Manager	3/16/2023	Information Reporting	Draft responses to 1099 client inquiries	0.9	\$525.00	\$472.50
Scott,James	JS	Client Serving Contractor JS	3/16/2023	US Income Tax	Coordinate assistance with Hong Kong tax and bookkeeping requirements	1.4	\$600.00	\$840.00
Scott,James	JS	Client Serving Contractor JS	3/16/2023	US Income Tax	Analyze federal tax elections 2019-2021	1.1	\$600.00	\$660.00
Scott,James	JS	Client Serving Contractor JS	3/16/2023	US Income Tax	Review of IRS exam draft IDR for income tax related corporate documents	0.9	\$600.00	\$540.00
Shea JR,Thomas M	TMS	Partner/Principal	3/16/2023	US Income Tax	Internal written correspondence with controversy team regarding latest updates from IRS exam weekly touchpoint	1.1	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	3/16/2023	US Income Tax	Prep for meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.2	\$825.00	\$165.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Themistou,Victoria	VT	Senior	3/16/2023	Value Added Tax	Internal meeting regarding status of FTX VAT returns and next steps. EY attendees: V. Themistou and E. Papachristodoulou	0.3	\$395.00	\$118.50
Themistou,Victoria	VT	Senior	3/16/2023	Value Added Tax	Review of the Innovatia Limited FS for the years 2016 to 2019 for the purpose of preparing the Request For Information (RFI) list.	0.9	\$395.00	\$355.50
Themistou,Victoria	VT	Senior	3/16/2023	Value Added Tax	Review information with the VAT Authorities regarding the VAT registration status of Innovatia Limited and its VAT position	0.4	\$395.00	\$158.00
Tsikkouris,Anastasios	AT	Manager	3/16/2023	Non US Tax	Call regarding FTX Innovatia Limited to discuss process, contact persons, and next steps with regards to the transfer of tax compliance work. EY attendees: P. Liassides, A. Tsikkouris, and E. Papachristodoulou	0.5	\$525.00	\$262.50
Tsikkouris,Anastasios	AT	Manager	3/16/2023	Non US Tax	Correspondence regarding an update on the tax due diligence of Innovatia Ltd	0.2	\$525.00	\$105.00
Tylliourou,Christiana	CT	Manager	3/16/2023	Information Reporting	Correspondence regarding the pending items for the purpose of preparing the P&L and balance sheet for the year ended 12/31/2022.	3.7	\$525.00	\$1,942.50
Wong,Maddie	WM	Staff	3/16/2023	US Income Tax	Analyze Q1 2023 estimate calculations for Paper Bird Inc. and Alameda Research Holdings FTX entities	0.6	\$225.00	\$135.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/16/2023	Payroll Tax	Review of FTX vendor data response draft and coordination with team on file sharing issues	2.3	\$525.00	\$1,207.50
Amacker,Ariane	AA	Senior Manager	3/16/2023	Liquidation Activities	Discussion regarding moratorium proceedings and liquidation balance sheet. EY attendees: M. Cadisch and A. Amacker	0.6	\$650.00	\$390.00
Amacker,Ariane	AA	Senior Manager	3/16/2023	Liquidation Activities	Review correspondence regarding liquidation/moratorium	0.6	\$650.00	\$390.00
Cadisch,Michael	MC	Managing Director	3/16/2023	Liquidation Activities	Discussion regarding moratorium proceedings and liquidation balance sheet. EY attendees: M. Cadisch and A. Amacker	0.6	\$775.00	\$465.00
Jain,Gaurav	GJ	Senior Manager	3/16/2023	Liquidation Activities	Review financial statements for Flying Saucer E-Commerce Private Limited FTX entities	2.7	\$550.00	\$1,485.00
Maiello,Rob	RM	Consultant	3/16/2023	Liquidation Activities	Prepare summary of assets & liabilities from Statements of Financial Affairs and Schedules of Assets and Liabilities for six debtor entities	1.9	\$445.00	\$845.50
Maiello,Rob	RM	Consultant	3/16/2023	Liquidation Activities	Reconcile Statements of Assets and Liabilities & Statement of Financial Affairs for FTX Digital Holdings, FTX Trading GmbH, & Zubr Exchange to identify variances in comparison with the latest balance sheets	2.8	\$445.00	\$1,246.00
Maiello,Rob	RM	Consultant	3/16/2023	Liquidation Activities	Review Statements of Assets and Liabilities & Statement of Financial Affairs and coordinate with teams in Gibraltar and Germany	0.4	\$445.00	\$178.00
Nertz,Salome	SN	Consultant	3/16/2023	Liquidation Activities	Correspondence with EY Switzerland regarding updated questions of the liquidation/balance sheets	0.1	\$395.00	\$39.50
ORiain,Fionn	ORF	Manager	3/16/2023	Liquidation Activities	Call with respect to legal issues for Debtor entities and the possibility of dismissal and review of intended restructuring process for Swiss entities. EY attendees: B. Richards, N. Bugden, and F. ORiain	1.0	\$725.00	\$725.00
Bugden,Nick R	NRB	Senior Manager	3/16/2023	Liquidation Activities	Call re: overall liquidation process update. EY attendees: B. Richards and N. Bugden	0.8	\$900.00	\$720.00
Richards,Briana A.	BR	Partner/Principal	3/16/2023	Liquidation Activities	Call re: overall liquidation process update. EY attendees: B. Richards and N. Bugden	0.8	\$1,150.00	\$920.00
Bugden,Nick R	NRB	Senior Manager	3/16/2023	Liquidation Activities	Correspondence re: status of Singapore and India liquidation prep	0.7	\$900.00	\$630.00
Richards,Briana A.	BR	Partner/Principal	3/16/2023	Liquidation Activities	Call with respect to legal issues for Debtor entities and the possibility of dismissal and review of intended restructuring process for Swiss entities. EY attendees: B. Richards, N. Bugden, and F. ORiain	1.0	\$1,150.00	\$1,150.00
Bugden,Nick R	NRB	Senior Manager	3/16/2023	Liquidation Activities	Call with respect to legal issues for Debtor entities and the possibility of dismissal and review of intended restructuring process for Swiss entities. EY attendees: B. Richards, N. Bugden, and F. ORiain	1.0	\$900.00	\$900.00
Bugden,Nick R	NRB	Senior Manager	3/16/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.5	\$900.00	\$450.00
Bugden,Nick R	NRB	Senior Manager	3/16/2023	Liquidation Activities	Correspondence with S&C re: dismissal, interco liabilities, and Swiss debtors	0.2	\$900.00	\$180.00
Bugden,Nick R	NRB	Senior Manager	3/16/2023	Liquidation Activities	Review summary view of SOFA / SOAL info for liquidation entities	0.3	\$900.00	\$270.00
Carver,Cody R.	CRC	Senior	3/17/2023	Payroll Tax	Internal call to discuss issues with sharing Excel file in BOX. EY attendees: K. Wrenn and C. Carver	0.8	\$395.00	\$316.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/17/2023	Payroll Tax	Internal call to discuss issues with sharing Excel file in BOX. EY attendees: K. Wrenn and C. Carver	0.8	\$525.00	\$420.00
Ancona,Christopher	CA	Senior	3/17/2023	Fee/Employment Applications	Meeting with to discuss the monthly fee application. EY attendees: C. Ancona and D. Neziroski	0.4	\$395.00	\$158.00
Neziroski,David	DN	Associate	3/17/2023	Fee/Employment Applications	Meeting with to discuss the monthly fee application. EY attendees: C. Ancona and D. Neziroski	0.4	\$365.00	\$146.00
Ancona,Christopher	CA	Senior	3/17/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, T. Shea, B. Mistler, J. Scott, and J. Berman	0.2	\$395.00	\$79.00
Berman,Jake	JB	Senior Manager	3/17/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, T. Shea, B. Mistler, J. Scott, and J. Berman	0.2	\$650.00	\$130.00
Mistler,Brian M	BMM	Manager	3/17/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, T. Shea, B. Mistler, J. Scott, and J. Berman	0.2	\$525.00	\$105.00
Scott,James	JS	Client Serving Contractor JS	3/17/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, T. Shea, B. Mistler, J. Scott, and J. Berman	0.2	\$600.00	\$120.00
Shea JR,Thomas M	TMS	Partner/Principal	3/17/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, T. Shea, B. Mistler, J. Scott, and J. Berman	0.2	\$825.00	\$165.00
Choudary,Hira	HC	Staff	3/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Knoeller,Thomas J.	TJK	Partner/Principal	3/17/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	3/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Staromiejska,Kinga	KS	Manager	3/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
Choudary,Hira	HC	Staff	3/17/2023	Non US Tax	Meeting to discuss and prepare OGM set up. EY attendees: K. Goyeneche, C. MacLean, and H. Choudary	1.2	\$225.00	\$270.00
Goyeneche,Katherine	KG	Senior	3/17/2023	Non US Tax	Meeting to discuss and prepare OGM set up. EY attendees: K. Goyeneche, C. MacLean, and H. Choudary	1.2	\$395.00	\$474.00
MacLean,Corrie	CM	Senior	3/17/2023	Non US Tax	Meeting to discuss and prepare OGM set up. EY attendees: K. Goyeneche, C. MacLean, and H. Choudary	1.2	\$395.00	\$474.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/17/2023	Project Management Office Transition	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	3/17/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$395.00	\$197.50
Staromiejska,Kinga	KS	Manager	3/17/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	3/17/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Berman,Jake	JB	Senior Manager	3/17/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and C. Howe (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$650.00	\$325.00
Mistler,Brian M	BMM	Manager	3/17/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and C. Howe (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	3/17/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and C. Howe (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/17/2023	Meetings with Other Advisors	Weekly call with D. Hariton (S&C) and C. Howe (A&M) to review progress on tax workstreams and address open items. EY attendees: T. Shea, J. Scott, B. Mistler, and J. Berman	0.5	\$825.00	\$412.50
Ancona,Christopher	CA	Senior	3/17/2023	Project Management Office Transition	Call regarding time template and other matters. EY attendees: C. Ancona and D. Neziroski	1.0	\$395.00	\$395.00
Ancona,Christopher	CA	Senior	3/17/2023	Project Management Office Transition	Follow-up regarding Project Management Office action items and correspondence with workstream leads	2.1	\$395.00	\$829.50
Ancona,Christopher	CA	Senior	3/17/2023	Project Management Office Transition	Revise the A&M/EY Project Management Office Deck	1.1	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	3/17/2023	Project Management Office Transition	Revise the January Fee Application for review by the Debtor's counsel	0.8	\$395.00	\$316.00
Benjamin,Uri	UB	Senior Manager	3/17/2023	Information Reporting	Review IRW data for statements to clients and discuss tables/structure	0.8	\$650.00	\$520.00
Bost,Anne	BA	Managing Director	3/17/2023	Transfer Pricing	Review and respond to email correspondence	0.4	\$775.00	\$310.00
Bouza,Victor	VB	Manager	3/17/2023	Non US Tax	Correspondence with IT team to organize the accounting data transfer from the previous external provider to the accounting ERP	0.8	\$525.00	\$420.00
Carver,Cody R.	CRC	Senior	3/17/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	2.8	\$395.00	\$1,106.00
Choudary,Hira	HC	Staff	3/17/2023	Non US Tax	Prepare setup of OMG for FTX	1.1	\$225.00	\$247.50
Dulceak,Crystal	CD	Manager	3/17/2023	US State and Local Tax	Follow-up regarding Annual Report notices and account set up.	0.9	\$525.00	\$472.50
Hall,Emily Melissa	EMH	Senior	3/17/2023	US State and Local Tax	Draft additional scoping language for state and local tax services that are time and material	1.4	\$395.00	\$553.00
Hall,Emily Melissa	EMH	Senior	3/17/2023	US State and Local Tax	Analyze notes taken from notice validation calls to determine how each jurisdiction will accept updated officer listing and power of attorney for bankruptcy purposes	2.4	\$395.00	\$948.00
Hall,Emily Melissa	EMH	Senior	3/17/2023	US State and Local Tax	Draft edits to the authorized representative cover letter for state purposes.	0.9	\$395.00	\$355.50
Katelas,Andreas	KA	Senior	3/17/2023	Tax Advisory	Revise draft trading activities outline for discussion purposes	0.9	\$395.00	\$355.50
Katelas,Andreas	KA	Senior	3/17/2023	Tax Advisory	Revise legal entity tracker and foreign filing requirements	1.1	\$395.00	\$434.50
Li,Chunyang	CL	Senior	3/17/2023	Technology	Discussion regarding the LE upload	2.0	\$395.00	\$790.00
Liassides,Petros	PL	Partner/Principal	3/17/2023	Non US Tax	Meeting with Local General Counsel's Office regarding the 'declaration of disinterestedness'	0.4	\$825.00	\$330.00
MacLean,Corrie	CM	Senior	3/17/2023	Non US Tax	Review historical documents received, classify and update master document tracking sheet	0.9	\$395.00	\$355.50
Musano,Matthew Albert	MAM	Senior Manager	3/17/2023	US State and Local Tax	Review of business and regulatory filing requirements for several FTX entities within the US	2.1	\$650.00	\$1,365.00
Papachristodoulou,Elpida	EP	Senior Manager	3/17/2023	Value Added Tax	Review audited Financial Statements of Innovatia Limited for the years 2016 - 2019 for the purpose of preparing the Request For Information (RFI) list.	0.9	\$650.00	\$585.00
Papachristodoulou,Elpida	EP	Senior Manager	3/17/2023	Value Added Tax	Review and finalization of VAT RFI for the DD	0.4	\$650.00	\$260.00
Richardson,Audrey Sarah	ASR	Manager	3/17/2023	Information Reporting	Research inquiry related to 1099 reporting and responded to note	1.9	\$525.00	\$997.50
Scott,James	JS	Client Serving Contractor JS	3/17/2023	US Income Tax	Prepare draft response to IRS IDR	0.8	\$600.00	\$480.00
Shea JR,Thomas M	TMS	Partner/Principal	3/17/2023	US Income Tax	Written correspondence with EY Federal team re: summary of 2022 extensions/2023 payments due 3/15	1.1	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	3/17/2023	US Income Tax	Written correspondence on local member firm (HK, SG) tax, accounting support with relevant country/region leads	1.3	\$825.00	\$1,072.50
Shea JR,Thomas M	TMS	Partner/Principal	3/17/2023	US Income Tax	Prep/agenda for S&C/A&M tax team leads call	0.3	\$825.00	\$247.50
Tsikouris,Anastasios	AT	Manager	3/17/2023	Non US Tax	Correspondence in relation to the RFI for the purpose of the tax due diligence of Innovatia Ltd.	0.2	\$525.00	\$105.00
Wong,Maddie	WM	Staff	3/17/2023	US Income Tax	Revise IRS Audit IDR Tracker	0.4	\$225.00	\$90.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	3/17/2023	Payroll Tax	Prepare summary and follow-up items for FTX re: US payroll tax meeting and finalize 1099 intake process documentation approved by S&C	1.8	\$525.00	\$945.00
Bugden,Nick R	NRB	Senior Manager	3/17/2023	Liquidation Activities	Follow-up call regarding action items and next steps for progressing liquidation candidate entities. EY attendees: F. ORiain and N. Bugden	0.2	\$900.00	\$180.00
Gupta,Pulkit	PG	Partner/Principal	3/17/2023	Liquidation Activities	Meeting to discuss status of information, pending items, and tentative next steps. EY attendees: P. Gupta, S. Venkataraman, and G. Jain	0.3	\$650.00	\$195.00
Jain,Gaurav	GJ	Senior Manager	3/17/2023	Liquidation Activities	Meeting to discuss status of information, pending items, and tentative next steps. EY attendees: P. Gupta, S. Venkataraman, and G. Jain	0.3	\$550.00	\$165.00
Jain,Gaurav	GJ	Senior Manager	3/17/2023	Liquidation Activities	Review Statement of Financial Affairs / Schedule of Assets & Liabilities for Quoine India	3.2	\$550.00	\$1,760.00
Maiello,Rob	RM	Consultant	3/17/2023	Liquidation Activities	Coordinate with Singapore and New Zealand regarding potential liquidation matters	0.6	\$445.00	\$267.00
Maiello,Rob	RM	Consultant	3/17/2023	Liquidation Activities	Draft reporting template with respect to additional entities selected as liquidation candidates including progress to date, next steps, milestones, balance sheet information, incorporation details, and current directorships	3.1	\$445.00	\$1,379.50
Maiello,Rob	RM	Consultant	3/17/2023	Liquidation Activities	Prepare internal memorandum to enable the following jurisdictions to review financial information and provide liquidation related advice: Cyprus, Liechtenstein, UAE, Vietnam	1.6	\$445.00	\$712.00
Nertz,Salome	SN	Consultant	3/17/2023	Liquidation Activities	Correspondence with EY Switzerland regarding updated questions of the liquidation/balance sheets	0.1	\$395.00	\$39.50
ORiain,Fionn	ORF	Manager	3/17/2023	Liquidation Activities	Follow-up call regarding action items and next steps for progressing liquidation candidate entities. EY attendees: F. ORiain and N. Bugden	0.2	\$725.00	\$145.00
ORiain,Fionn	ORF	Manager	3/17/2023	Liquidation Activities	Call with S&C regarding (i) Liquidation candidates (ii) issue with Intercompany positions and Ch11 (iii) funding and flow of funds for FTX entities.	1.7	\$725.00	\$1,232.50
ORiain,Fionn	ORF	Manager	3/17/2023	Liquidation Activities	Review of intercompany related queries with EY India and associated legal documentation	0.7	\$725.00	\$507.50
Rumford,Neil	NR	National Partner/Principal	3/17/2023	Liquidation Activities	Correspondence with A&M regarding Innovatia's IT equipment in London	0.3	\$990.00	\$297.00
Venkataraman,Siddharth	SV	Manager	3/17/2023	Liquidation Activities	Meeting to discuss status of information, pending items, and tentative next steps. EY attendees: P. Gupta, S. Venkataraman, and G. Jain	0.3	\$400.00	\$120.00
Bugden,Nick R	NRB	Senior Manager	3/17/2023	Liquidation Activities	Call with S&C re: dismissal, interco liabilities, and Swiss debtors. EY attendees: B. Richards, F. ORiain, and N. Bugden	0.3	\$900.00	\$270.00
Richards,Briana A.	BR	Partner/Principal	3/17/2023	Liquidation Activities	Call with S&C re: dismissal, interco liabilities, and Swiss debtors. EY attendees: B. Richards, F. ORiain, and N. Bugden	0.3	\$1,150.00	\$345.00
ORiain,Fionn	ORF	Manager	3/17/2023	Liquidation Activities	Call with S&C re: dismissal, interco liabilities, and Swiss debtors. EY attendees: B. Richards, F. ORiain, and N. Bugden	0.3	\$725.00	\$217.50
Bugden,Nick R	NRB	Senior Manager	3/17/2023	Liquidation Activities	Call re: FTX management feedback and prep for S&C call. EY attendees: B. Richards and N. Bugden	0.4	\$900.00	\$360.00
Richards,Briana A.	BR	Partner/Principal	3/17/2023	Liquidation Activities	Call re: FTX management feedback and prep for S&C call. EY attendees: B. Richards and N. Bugden	0.4	\$1,150.00	\$460.00
Bugden,Nick R	NRB	Senior Manager	3/17/2023	Liquidation Activities	Call following discussion with S&C re: action items and next steps for progressing liquidation candidate entities. EY attendees: F. ORiain and N. Bugden	0.2	\$900.00	\$180.00
Bugden,Nick R	NRB	Senior Manager	3/17/2023	Liquidation Activities	Review of inter-office related queries with EY India and associated legal documentation	0.5	\$900.00	\$450.00
Hutchison,Keiran	KH	Partner/Principal	3/17/2023	Liquidation Activities	Review status of wind up progress in all locations and review updates from teams for report to client	0.8	\$850.00	\$680.00
ORiain,Fionn	ORF	Manager	3/17/2023	Liquidation Activities	Call following discussion with S&C re: action items and next steps for progressing liquidation candidate entities. EY attendees: F. ORiain and N. Bugden	0.2	\$725.00	\$145.00
Karan,Anna Suncheuri	ASK	Staff	3/18/2023	US International Tax	Review and analyze files provided by the client pertaining to potential collateral posted and Sub Part F and GILTI income.	3.1	\$225.00	\$697.50
Shea JR,Thomas M	TMS	Partner/Principal	3/19/2023	US Income Tax	Follow-up written correspondence on local member firm (HK, SG) tax, accounting support with relevant country/region leads	0.9	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	3/19/2023	US Income Tax	Review, updates, and submission of written summary of 2022 Partnership Extensions and 3/15 Payments for M. Cilia (FTX) and K. Schultea (FTX)	0.6	\$825.00	\$495.00
DeVincenzo,Jennie	JDV	Managing Director	3/20/2023	Payroll Tax	Meeting to prepare for IRS employment tax examination opening conference agenda discussion. EY attendees: K. Wrenn, K. Lowery, J. DeVincenzo, and M. Rule	1.0	\$775.00	\$775.00
Lowery,Kristie L	KLL	National Partner/Principal	3/20/2023	Payroll Tax	Meeting to prepare for IRS employment tax examination opening conference agenda discussion. EY attendees: K. Wrenn, K. Lowery, J. DeVincenzo, and M. Rule	1.0	\$990.00	\$990.00
Rule,Martin Daniel	MDR	Senior Manager	3/20/2023	Payroll Tax	Meeting to prepare for IRS employment tax examination opening conference agenda discussion. EY attendees: K. Wrenn, K. Lowery, J. DeVincenzo, and M. Rule	1.0	\$650.00	\$650.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/20/2023	Payroll Tax	Meeting to prepare for IRS employment tax examination opening conference agenda discussion. EY attendees: K. Wrenn, K. Lowery, J. DeVincenzo, and M. Rule	1.0	\$525.00	\$525.00
DeVincenzo,Jennie	JDV	Managing Director	3/20/2023	Payroll Tax	Meeting to discuss employee wage and 1099 claimant reporting questions in preparation for UCC. EY attendees: S. LaGarde, K. Lowery, J. DeVincenzo, and K. Wrenn	0.5	\$775.00	\$387.50
Lowery,Kristie L	KLL	National Partner/Principal	3/20/2023	Payroll Tax	Meeting to discuss employee wage and 1099 claimant reporting questions in preparation for UCC. EY attendees: S. LaGarde, K. Lowery, J. DeVincenzo, and K. Wrenn	0.5	\$990.00	\$495.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/20/2023	Payroll Tax	Meeting to discuss employee wage and 1099 claimant reporting questions in preparation for UCC. EY attendees: S. LaGarde, K. Lowery, J. DeVincenzo, and K. Wrenn	0.5	\$525.00	\$262.50
LaGarde,Stephen	SL	Partner/Principal	3/20/2023	Payroll Tax	Meeting to discuss employee wage and 1099 claimant reporting questions in preparation for UCC. EY attendees: S. LaGarde, K. Lowery, J. DeVincenzo, and K. Wrenn	0.5	\$825.00	\$412.50
Ancona,Christopher	CA	Senior	3/20/2023	Project Management Office Transition	Meeting to discuss Project Management Office action items and deliverables. EY attendees: C. Ancona and C. Tong	0.5	\$395.00	\$197.50
Tong,Chia-Hui	CHT	Senior Manager	3/20/2023	Project Management Office Transition	Meeting to discuss Project Management Office action items and deliverables. EY attendees: C. Ancona and C. Tong	0.5	\$650.00	\$325.00
DeVincenzo,Jennie	JDV	Managing Director	3/20/2023	Meetings with Other Advisors	Meeting with D. Hariton (S&C) and UCC to discuss the claimant documentation for Kroll regarding wage and non-wage claims. EY attendees: K. Lowery, J. DeVincenzo, T. Ferris, and K. Wrenn	0.5	\$775.00	\$387.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lowery,Kristie L	KLL	National Partner/Principal	3/20/2023	Meetings with Other Advisors	Meeting with D. Hariton (S&C) and UCC to discuss the claimant documentation for Kroll regarding wage and non-wage claims. EY attendees: K. Lowery, J. DeVincenzo, T. Ferris, and K. Wrenn	0.5	\$990.00	\$495.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/20/2023	Meetings with Other Advisors	Meeting with D. Hariton (S&C) and UCC to discuss the claimant documentation for Kroll regarding wage and non-wage claims. EY attendees: K. Lowery, J. DeVincenzo, T. Ferris, and K. Wrenn	0.5	\$525.00	\$262.50
Ferris,Tara	TF	Partner/Principal	3/20/2023	Meetings with Other Advisors	Meeting with D. Hariton (S&C) and UCC to discuss the claimant documentation for Kroll regarding wage and non-wage claims. EY attendees: K. Lowery, J. DeVincenzo, T. Ferris, and K. Wrenn	0.5	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	3/20/2023	Tax Advisory	Internal meeting to discuss mark to market tax election and trading activity documentation. EY attendees: L. Lovelace, D. Bailey, T. Shea, M. Stevens, J. Scott, S. Weiler, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Katelas,Andreas	KA	Senior	3/20/2023	US International Tax	Internal meeting to discuss mark to market tax election and trading activity documentation. EY attendees: L. Lovelace, D. Bailey, T. Shea, M. Stevens, J. Scott, S. Weiler, M. Musano, and A. Katelas	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/20/2023	US International Tax	Internal meeting to discuss mark to market tax election and trading activity documentation. EY attendees: L. Lovelace, D. Bailey, T. Shea, M. Stevens, J. Scott, S. Weiler, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Musano,Matthew Albert	MAM	Senior Manager	3/20/2023	US State and Local Tax	Internal meeting to discuss mark to market tax election and trading activity documentation. EY attendees: L. Lovelace, D. Bailey, T. Shea, M. Stevens, J. Scott, S. Weiler, M. Musano, and A. Katelas	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	3/20/2023	US Income Tax	Internal meeting to discuss mark to market tax election and trading activity documentation. EY attendees: L. Lovelace, D. Bailey, T. Shea, M. Stevens, J. Scott, S. Weiler, M. Musano, and A. Katelas	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/20/2023	US Income Tax	Internal meeting to discuss mark to market tax election and trading activity documentation. EY attendees: L. Lovelace, D. Bailey, T. Shea, M. Stevens, J. Scott, S. Weiler, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Stevens,Matthew Aaron	MAS	National Partner/Principal	3/20/2023	Tax Advisory	Internal meeting to discuss mark to market tax election and trading activity documentation. EY attendees: L. Lovelace, D. Bailey, T. Shea, M. Stevens, J. Scott, S. Weiler, M. Musano, and A. Katelas	0.5	\$990.00	\$495.00
Katelas,Andreas	KA	Senior	3/20/2023	US International Tax	Internal meeting to discuss ITTS compliance workstreams and walk-through of structure chart. EY attendees: L. Lovelace, A. Katelas, L. Rauli, and R. Yang	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/20/2023	US International Tax	Internal meeting to discuss ITTS compliance workstreams and walk-through of structure chart. EY attendees: L. Lovelace, A. Katelas, L. Rauli, and R. Yang	0.5	\$825.00	\$412.50
Yang,Rachel Sim	RSY	Senior Manager	3/20/2023	US International Tax	Internal meeting to discuss ITTS compliance workstreams and walk-through of structure chart. EY attendees: L. Lovelace, A. Katelas, L. Rauli, and R. Yang	0.5	\$650.00	\$325.00
Rauli,Lindsay Elizabeth	LER	Senior Manager	3/20/2023	US International Tax	Internal meeting to discuss ITTS compliance workstreams and walk-through of structure chart. EY attendees: L. Lovelace, A. Katelas, L. Rauli, and R. Yang	0.5	\$650.00	\$325.00
Karan,Anna Suncheuri	ASK	Staff	3/20/2023	US International Tax	Internal meeting to discuss findings related to passive foreign investment company and tax exposures. EY attendees: L. Rauli and A. Karan	1.0	\$225.00	\$225.00
Rauli,Lindsay Elizabeth	LER	Senior Manager	3/20/2023	US International Tax	Internal meeting to discuss findings related to passive foreign investment company and tax exposures. EY attendees: L. Rauli and A. Karan	1.0	\$650.00	\$650.00
Choudary,Hira	HC	Staff	3/20/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Hammon,David Lane	DLH	Manager	3/20/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/20/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$825.00	\$825.00
MacLean,Corrie	CM	Senior	3/20/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Staromiejska,Kinga	KS	Manager	3/20/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
Gundu,Kaivalya	KG	Senior Manager	3/20/2023	Technology	Meeting to discuss data upload process on FDF and Raptor. EY attendees: C. Li and K. Gundu	0.8	\$650.00	\$520.00
Li,Chunyang	CL	Senior	3/20/2023	Technology	Meeting to discuss data upload process on FDF and Raptor. EY attendees: C. Li and K. Gundu	0.8	\$395.00	\$316.00
Di Stefano,Giulia	GDS	Senior	3/20/2023	Transfer Pricing	Internal call on the analysis of the financial data shared by RLA. EY attendees: D. McComber and G. Di Stefano	0.2	\$395.00	\$79.00
McComber,Donna	DM	National Partner/Principal	3/20/2023	Transfer Pricing	Internal call on the analysis of the financial data shared by RLA. EY attendees: D. McComber and G. Di Stefano	0.2	\$990.00	\$198.00
Gatt,Katie	KG	Senior Manager	3/20/2023	US State and Local Tax	Internal call to discuss outstanding claims and updates to be made to the claims log going forward. EY attendees: D. Johnson, N. Flagg, and K. Gatt	0.5	\$650.00	\$325.00
Johnson,Derrick Joseph	DJJ	Staff	3/20/2023	US State and Local Tax	Internal call to discuss outstanding claims and updates to be made to the claims log going forward. EY attendees: D. Johnson, N. Flagg, and K. Gatt	0.5	\$225.00	\$112.50
Flagg,Nancy A.	NAF	Managing Director	3/20/2023	US State and Local Tax	Internal call to discuss outstanding claims and updates to be made to the claims log going forward. EY attendees: D. Johnson, N. Flagg, and K. Gatt	0.5	\$775.00	\$387.50
Ancona,Christopher	CA	Senior	3/20/2023	Project Management Office Transition	Follow-up regarding Project Management Office action items from status tracker and correspondence with workstream leads	1.1	\$395.00	\$434.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	3/20/2023	Project Management Office Transition	Correspondence and follow-up on Project Management Office action items related to FTX tax deliverables	1.6	\$395.00	\$632.00
Bailey,Doug	DB	Partner/Principal	3/20/2023	Tax Advisory	Prepare documentation related to procedural considerations related to method of accounting for digital assets	3.9	\$825.00	\$3,217.50
Bailey,Doug	DB	Partner/Principal	3/20/2023	Tax Advisory	Review crypto balances information provided by A&M	3.7	\$825.00	\$3,052.50
Berman,Jake	JB	Senior Manager	3/20/2023	US Income Tax	Correspondence and discussion regarding Alameda	0.3	\$650.00	\$195.00
Bost,Anne	BA	Managing Director	3/20/2023	Transfer Pricing	Review 2020 and 2021 audited financials of Cottonwood	2.3	\$775.00	\$1,782.50
Bost,Anne	BA	Managing Director	3/20/2023	Transfer Pricing	Prepare deck for in-person meeting with C Suite	0.4	\$775.00	\$310.00
Bouza,Victor	VB	Manager	3/20/2023	Non US Tax	Prepare for call regarding FTX Swiss entities coordination	0.5	\$525.00	\$262.50
Carver,Cody R.	CRC	Senior	3/20/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	3.3	\$395.00	\$1,303.50
Carver,Cody R.	CRC	Senior	3/20/2023	Payroll Tax	Review and revise summary 1099 email intake backlog and updating process with curating new responses for inquiries.	1.7	\$395.00	\$671.50
Choudary,Hira	HC	Staff	3/20/2023	Non US Tax	Revise contact list to match completed questionnaire	0.9	\$225.00	\$202.50
DeVincenzo,Jennie	JDV	Managing Director	3/20/2023	Payroll Tax	Review data files in preparation for call with IRS auditor	1.4	\$775.00	\$1,085.00
DeVincenzo,Jennie	JDV	Managing Director	3/20/2023	Payroll Tax	Prepare for UCC and S&C regarding claimant taxation reporting	0.6	\$775.00	\$465.00
Di Stefano,Giulia	GDS	Senior	3/20/2023	Transfer Pricing	Analyze trial balances	2.2	\$395.00	\$869.00
Dudrear,David	DD	Managing Director	3/20/2023	US State and Local Tax	Review Delaware desk questions related to franchise tax calculations due 3/31	1.0	\$775.00	\$775.00
Ferris,Tara	TF	Partner/Principal	3/20/2023	Information Reporting	Revise 1099 claimant questions document	0.9	\$825.00	\$742.50
Gundu,Kaivalya	KG	Senior Manager	3/20/2023	Technology	Discussions regarding the Technology Strategy & Architecture workstream	0.3	\$650.00	\$195.00
Hall,Emily Melissa	EMH	Senior	3/20/2023	US State and Local Tax	Analyze corporate income tax notice logs to determine which jurisdictions will accept a letter in lieu of an SOW.	1.1	\$395.00	\$434.50
Hall,Emily Melissa	EMH	Senior	3/20/2023	US State and Local Tax	Review of entities under the draft entity listing from a state and local tax perspective for combination filing purposes.	1.8	\$395.00	\$711.00
Hall,Olivia	OH	Staff	3/20/2023	Transfer Pricing	Review and analyze trial balances	0.9	\$225.00	\$202.50
Hammon,David Lane	DLH	Manager	3/20/2023	Non US Tax	Correspondence regarding Turkey NDA	0.6	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	3/20/2023	Non US Tax	Correspondence with EY member firms concerning engagement details	2.1	\$525.00	\$1,102.50
Hammon,David Lane	DLH	Manager	3/20/2023	Non US Tax	Revise various trackers concerning the foreign workstreams	2.2	\$525.00	\$1,155.00
Hammon,David Lane	DLH	Manager	3/20/2023	Non-Working Travel (billed at 50% of rates)	Travel from Cleveland, OH to New York, NY	2.9	\$262.50	\$761.25
Huang,Vanessa	VH	Staff	3/20/2023	US State and Local Tax	Revise the SOS accounts in order to file Annual Reports online	3.1	\$225.00	\$697.50
Huang,Vanessa	VH	Staff	3/20/2023	US State and Local Tax	Revise password tracker with SOS account info to document for future Annual Reports	0.4	\$225.00	\$90.00
Karan,Anna Suncheuri	ASK	Staff	3/20/2023	US International Tax	Research PFIC foreign entities information	1.4	\$225.00	\$315.00
Karan,Anna Suncheuri	ASK	Staff	3/20/2023	US International Tax	Correspondence with investment firm PWP requesting information related to investments for the passive foreign investment company analysis entity analysis	0.6	\$225.00	\$135.00
Katelas,Andreas	KA	Senior	3/20/2023	US International Tax	Revise draft trading activities outline for discussion purposes	1.6	\$395.00	\$632.00
Li,Chunyang	CL	Senior	3/20/2023	Technology	Review the overview data architecture deck	1.6	\$395.00	\$632.00
MacLean,Corrie	CM	Senior	3/20/2023	Non US Tax	Revise tracking sheet and review historical documents received	2.2	\$395.00	\$869.00
McComber,Donna	DM	National Partner/Principal	3/20/2023	Transfer Pricing	Analyze 2022 financials and prepare slides for TP 101 session	1.8	\$990.00	\$1,782.00
Mistler,Brian M	BMM	Manager	3/20/2023	Non-Working Travel (billed at 50% of rates)	Travel from San Diego, CA to New York, NY	3.0	\$262.50	\$787.50
Mistler,Brian M	BMM	Manager	3/20/2023	US Income Tax	Prep for call with N. Molina (FTX) on database extraction	0.4	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	3/20/2023	US Income Tax	Prep for IRS and tax extension work session	0.4	\$525.00	\$210.00
Musano,Matthew Albert	MAM	Senior Manager	3/20/2023	US State and Local Tax	Review the Power of Attorney letter template regarding the notice process	1.7	\$650.00	\$1,105.00
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/20/2023	US International Tax	Compliance prep	0.4	\$650.00	\$260.00
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/20/2023	US International Tax	Review of Cottonwood Grove foreign subsidiary	0.4	\$650.00	\$260.00
Richardson,Audrey Sarah	ASR	Manager	3/20/2023	Information Reporting	Prepare draft summary of transaction data	1.9	\$525.00	\$997.50
Richardson,Audrey Sarah	ASR	Manager	3/20/2023	Information Reporting	Revise draft summary of transaction data	0.4	\$525.00	\$210.00
Ruegg,Christoph	CR	Senior	3/20/2023	Non US Tax	Call with GCR team regarding scoping and pricing + OOS entities	0.6	\$395.00	\$237.00
Ruegg,Christoph	CR	Senior	3/20/2023	Non US Tax	Alignment call with GCR team regarding scoping and pricing + OOS entities	0.6	\$395.00	\$237.00
Scott,James	JS	Client Serving Contractor JS	3/20/2023	US Income Tax	Analyze Federal tax filing elections	1.2	\$600.00	\$720.00
Scott,James	JS	Client Serving Contractor JS	3/20/2023	US Income Tax	Analyze Delaware franchise tax filing and stock ownership	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	3/20/2023	US Income Tax	Provide assistance analyzing tax compliance for Canada and Panama	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	3/20/2023	Non-Working Travel (billed at 50% of rates)	Travel from Raleigh, NC to New York, NY	1.6	\$300.00	\$480.00
Shea JR,Thomas M	TMS	Partner/Principal	3/20/2023	US Income Tax	Review of deck regarding treatment of certain transactions for income tax purposes and potential remedial steps	0.3	\$825.00	\$247.50
Soderman,Kathy	KS	Managing Director	3/20/2023	Non US Tax	Review requirement for German local engagement letter	0.3	\$775.00	\$232.50
Staroniecjska,Kinga	KS	Manager	3/20/2023	Non US Tax	Analyze entities to be liquidated	0.6	\$525.00	\$315.00
Stevens,Matthew Aaron	MAS	National Partner/Principal	3/20/2023	Tax Advisory	Teleconference with team	0.3	\$990.00	\$297.00
Tong,Chia-Hui	CHT	Senior Manager	3/20/2023	Project Management Office Transition	Review overall workstream status against timelines and validate dependencies	1.6	\$650.00	\$1,040.00
Tong,Chia-Hui	CHT	Senior Manager	3/20/2023	Project Management Office Transition	Prepare agenda for internal workstream leads call	0.8	\$650.00	\$520.00
Tsikouris,Anastasios	AT	Manager	3/20/2023	Information Reporting	Determine the basis of the preparation of the financial statements (US GAAP or IFRS) of Innovatia Limited for year ended 11/22/22	0.6	\$525.00	\$315.00
Tyllirou,Christiana	CT	Manager	3/20/2023	Information Reporting	Review of information provided for the bookkeeping of Innovatia	0.8	\$525.00	\$420.00
Weiler,Sam P	SPW	Partner/Principal	3/20/2023	Tax Advisory	Internal meeting to discuss mark to market tax election and trading activity documentation. EY attendees: L. Lovelace, D. Bailey, T. Shea, M. Stevens, J. Scott, S. Weiler, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/20/2023	Payroll Tax	Prepare for IRS auditor call, pulling referenced publications and outlining data available.	2.3	\$525.00	\$1,207.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/20/2023	Payroll Tax	Prepare for call with UCC and S&C regarding claimant taxation reporting	0.8	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/20/2023	Payroll Tax	Review of 1099 intake progress completed	0.9	\$525.00	\$472.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Zhu, Philip	PZ	Senior	3/20/2023	US International Tax	Review and revise tokens data for the International Tax team	1.7	\$395.00	\$671.50
Maiello, Rob	RM	Consultant	3/20/2023	Liquidation Activities	Coordinate with Cayman, Cyprus, Germany, Gibraltar on liquidation procedures and required information	1.8	\$445.00	\$801.00
Maiello, Rob	RM	Consultant	3/20/2023	Liquidation Activities	Email correspondence with EY teams in Switzerland, Turkey, UAE, Vietnam regarding liquidation matters and required information	1.5	\$445.00	\$667.50
Maiello, Rob	RM	Consultant	3/20/2023	Liquidation Activities	Email correspondence with India, Liechtenstein, Malta, Singapore on liquidation procedures and required information	2.1	\$445.00	\$934.50
Maiello, Rob	RM	Consultant	3/20/2023	Liquidation Activities	Review FTX connections regarding EY Singapore and email correspondence regarding the same	2.1	\$445.00	\$934.50
Bugden, Nick R	NRB	Senior Manager	3/20/2023	Liquidation Activities	Correspondence re: liquidation of Swiss entity	0.2	\$900.00	\$180.00
Bugden, Nick R	NRB	Senior Manager	3/20/2023	Liquidation Activities	Discussion re: update call with EY Germany, EY attendees: N. Bugden and F. Oriain	0.3	\$900.00	\$270.00
Bugden, Nick R	NRB	Senior Manager	3/20/2023	Liquidation Activities	Call re: Singapore liquidation considerations. EY attendees: B. Richards and N. Bugden	0.4	\$900.00	\$360.00
Richards, Briana A.	BR	Partner/Principal	3/20/2023	Liquidation Activities	Call re: Singapore liquidation considerations. EY attendees: B. Richards and N. Bugden	0.4	\$1,150.00	\$460.00
Bugden, Nick R	NRB	Senior Manager	3/20/2023	Liquidation Activities	Project update call re: Bermuda considerations. EY attendees: B. Richards, N. Bugden, and K. Hutchison	0.5	\$900.00	\$450.00
Richards, Briana A.	BR	Partner/Principal	3/20/2023	Liquidation Activities	Project update call re: Bermuda considerations. EY attendees: B. Richards, N. Bugden, and K. Hutchison	0.5	\$1,150.00	\$575.00
Hutchison, Keiran	KH	Partner/Principal	3/20/2023	Liquidation Activities	Project update call re: Bermuda considerations. EY attendees: B. Richards, N. Bugden, and K. Hutchison	0.5	\$850.00	\$425.00
Hutchison, Keiran	KH	Partner/Principal	3/20/2023	Liquidation Activities	Review recent docket filings relevant to liquidation entities	0.4	\$850.00	\$340.00
Oriain, Fionn	ORF	Manager	3/20/2023	Liquidation Activities	Discussion re: update call with EY Germany, EY attendees: N. Bugden and F. Oriain	0.3	\$725.00	\$217.50
Ancona, Christopher	CA	Senior	3/21/2023	Project Management Office Transition	Bi-weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong	0.8	\$395.00	\$316.00
Tong, Chia-Hui	CHT	Senior Manager	3/21/2023	Project Management Office Transition	Bi-weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong	0.8	\$650.00	\$520.00
Ancona, Christopher	CA	Senior	3/21/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
Bailey, Doug	DB	Partner/Principal	3/21/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Berman, Jake	JB	Senior Manager	3/21/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Bieganski, Walter	WB	Client Serving Contractor WB	3/21/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$200.00	\$120.00
Bost, Anne	BA	Managing Director	3/21/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$775.00	\$465.00
Choudary, Hira	HC	Staff	3/21/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$225.00	\$135.00
Ellenson, Cory	CE	Senior Manager	3/21/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Farrar, Anne	AF	Partner/Principal	3/21/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Gundu, Kaivalya	KG	Senior Manager	3/21/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Haas, Zach	ZH	Senior Manager	3/21/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Hall, Emily Melissa	EMH	Senior	3/21/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
Hammon, David Lane	DLH	Manager	3/21/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Healy, John	JH	Senior Manager	3/21/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Katelas, Andreas	KA	Senior	3/21/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
Katsnelson, David	DK	Manager	3/21/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Knoeller, Thomas J.	TJK	Partner/Principal	3/21/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace, Lauren	LL	Partner/Principal	3/21/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Lowery, Kristie L	KLL	National Partner/Principal	3/21/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$990.00	\$594.00
MacLean, Corrie	CM	Senior	3/21/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
McComber, Donna	DM	National Partner/Principal	3/21/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$990.00	\$594.00
Mistler, Brian M	BMM	Manager	3/21/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Scott, James	JS	Client Serving Contractor JS	3/21/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$600.00	\$360.00
Shea JR, Thomas M	TMS	Partner/Principal	3/21/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Soderman, Kathy	KS	Managing Director	3/21/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$775.00	\$465.00
Staromiejska, Kinga	KS	Manager	3/21/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Tong, Chia-Hui	CHT	Senior Manager	3/21/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/21/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Ancona, Christopher	CA	Senior	3/21/2023	Fee/Employment Applications	Meeting with to discuss fee application procedures. EY attendees: C. Ancona and D. Neziroski	0.4	\$395.00	\$158.00
DeVincenzo, Jennie	JDV	Managing Director	3/21/2023	Meetings with Management	Meeting with IRS Auditor B. Nichols (IRS) and K. Schultea (FTX) for opening agenda review to discuss audit logistics, initial Information Document Request. EY attendees: K. Lowery, J. DeVincenzo, M. Rule, and K. Wrenn	1.5	\$775.00	\$1,162.50
Lowery, Kristie L	KLL	National Partner/Principal	3/21/2023	Meetings with Management	Meeting with IRS Auditor B. Nichols (IRS) and K. Schultea (FTX) for opening agenda review to discuss audit logistics, initial Information Document Request. EY attendees: K. Lowery, J. DeVincenzo, M. Rule, and K. Wrenn	1.5	\$990.00	\$1,485.00
Rule, Martin Daniel	MDR	Senior Manager	3/21/2023	Meetings with Management	Meeting with IRS Auditor B. Nichols (IRS) and K. Schultea (FTX) for opening agenda review to discuss audit logistics, initial Information Document Request. EY attendees: K. Lowery, J. DeVincenzo, M. Rule, and K. Wrenn	1.5	\$650.00	\$975.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/21/2023	Meetings with Management	Meeting with IRS Auditor B. Nichols (IRS) and K. Schultea (FTX) for opening agenda review to discuss audit logistics, initial Information Document Request. EY attendees: K. Lowery, J. DeVincenzo, M. Rule, and K. Wrenn	1.5	\$525.00	\$787.50
DeVincenzo, Jennie	JDV	Managing Director	3/21/2023	Payroll Tax	Meeting to recap discussion regarding initial IRS call with examiner and discussion and walk through next steps. EY attendees: K. Lowery, J. DeVincenzo, M. Rule, and K. Wrenn	0.6	\$775.00	\$465.00
Lowery, Kristie L	KLL	National Partner/Principal	3/21/2023	Payroll Tax	Meeting to recap discussion regarding initial IRS call with examiner and discussion and walk through next steps. EY attendees: K. Lowery, J. DeVincenzo, M. Rule, and K. Wrenn	0.6	\$990.00	\$594.00
Rule, Martin Daniel	MDR	Senior Manager	3/21/2023	Payroll Tax	Meeting to recap discussion regarding initial IRS call with examiner and discussion and walk through next steps. EY attendees: K. Lowery, J. DeVincenzo, M. Rule, and K. Wrenn	0.6	\$650.00	\$390.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/21/2023	Payroll Tax	Meeting to recap discussion regarding initial IRS call with examiner and discussion and walk through next steps. EY attendees: K. Lowery, J. DeVincenzo, M. Rule, and K. Wrenn	0.6	\$525.00	\$315.00
Carver, Cody R.	CRC	Senior	3/21/2023	Meetings with Other Advisors	Call with L. Barrios (RLKS) and F. Buenrostro (RLKS) to review updates to the 1099 intake file, including what key focus areas, canned email responses to use, and how to update the tracker when emails responses are sent. EY attendees: C. Carver and K. Wrenn	0.6	\$395.00	\$237.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/21/2023	Meetings with Other Advisors	Call with L. Barrios (RLKS) and F. Buenrostro (RLKS) to review updates to the 1099 intake file, including what key focus areas, canned email responses to use, and how to update the tracker when emails responses are sent. EY attendees: C. Carver and K. Wrenn	0.6	\$525.00	\$315.00
Flagg, Nancy A.	NAF	Managing Director	3/21/2023	US State and Local Tax	Internal call to prepare for state tax notice discussion with FTX team. EY attendees: T. Shea, J. Scott, N. Flagg, E. Hall, and M. Musano	0.5	\$775.00	\$387.50
Hall, Emily Melissa	EMH	Senior	3/21/2023	US State and Local Tax	Internal call to prepare for state tax notice discussion with FTX team. EY attendees: T. Shea, J. Scott, N. Flagg, E. Hall, and M. Musano	0.5	\$395.00	\$197.50
Musano, Matthew Albert	MAM	Senior Manager	3/21/2023	US State and Local Tax	Internal call to prepare for state tax notice discussion with FTX team. EY attendees: T. Shea, J. Scott, N. Flagg, E. Hall, and M. Musano	0.5	\$650.00	\$325.00
Scott, James	JS	Client Serving Contractor JS	3/21/2023	US Income Tax	Internal call to prepare for state tax notice discussion with FTX team. EY attendees: T. Shea, J. Scott, N. Flagg, E. Hall, and M. Musano	0.5	\$600.00	\$300.00
Shea JR, Thomas M	TMS	Partner/Principal	3/21/2023	US Income Tax	Internal call to prepare for state tax notice discussion with FTX team. EY attendees: T. Shea, J. Scott, N. Flagg, E. Hall, and M. Musano	0.5	\$825.00	\$412.50
Ancona, Christopher	CA	Senior	3/21/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.4	\$395.00	\$158.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lowery,Kristie L	KLL	National Partner/Principal	3/21/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.4	\$990.00	\$396.00
Mistler,Brian M	BMM	Manager	3/21/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.4	\$525.00	\$210.00
Scott,James	JS	Client Serving Contractor JS	3/21/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/21/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.4	\$825.00	\$330.00
Tong,Chia-Hui	CHT	Senior Manager	3/21/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, and K. Lowery	0.4	\$650.00	\$260.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/21/2023	US State and Local Tax	State and Local Tax field of play call to discuss admin updates and tax workstream updates. EY attendees: M. Musano, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, and E. Hall	0.5	\$200.00	\$100.00
Gatt,Katie	KG	Senior Manager	3/21/2023	US State and Local Tax	State and Local Tax field of play call to discuss admin updates and tax workstream updates. EY attendees: M. Musano, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, and E. Hall	0.5	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	3/21/2023	US State and Local Tax	State and Local Tax field of play call to discuss admin updates and tax workstream updates. EY attendees: M. Musano, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, and E. Hall	0.5	\$395.00	\$197.50
Jimenez,Joseph Robert	JRJ	Senior Manager	3/21/2023	US State and Local Tax	State and Local Tax field of play call to discuss admin updates and tax workstream updates. EY attendees: M. Musano, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, and E. Hall	0.5	\$650.00	\$325.00
Johnson,Derrick Joseph	DJJ	Staff	3/21/2023	US State and Local Tax	State and Local Tax field of play call to discuss admin updates and tax workstream updates. EY attendees: M. Musano, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, and E. Hall	0.5	\$225.00	\$112.50
Musano,Matthew Albert	MAM	Senior Manager	3/21/2023	US State and Local Tax	State and Local Tax field of play call to discuss admin updates and tax workstream updates. EY attendees: M. Musano, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, and E. Hall	0.5	\$650.00	\$325.00
Bailey,Doug	DB	Partner/Principal	3/21/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seaway (A&M) to discuss elections and treatment of certain transactions. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mistler, J. Scott, and J. Berman	0.7	\$825.00	\$577.50
Berman,Jake	JB	Senior Manager	3/21/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seaway (A&M) to discuss elections and treatment of certain transactions. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mistler, J. Scott, and J. Berman	0.7	\$650.00	\$455.00
Katelas,Andreas	KA	Senior	3/21/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seaway (A&M) to discuss elections and treatment of certain transactions. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mistler, J. Scott, and J. Berman	0.7	\$395.00	\$276.50
Lovelace,Lauren	LL	Partner/Principal	3/21/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seaway (A&M) to discuss elections and treatment of certain transactions. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mistler, J. Scott, and J. Berman	0.7	\$825.00	\$577.50
Mistler,Brian M	BMM	Manager	3/21/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seaway (A&M) to discuss elections and treatment of certain transactions. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mistler, J. Scott, and J. Berman	0.7	\$525.00	\$367.50
Scott,James	JS	Client Serving Contractor JS	3/21/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seaway (A&M) to discuss elections and treatment of certain transactions. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mistler, J. Scott, and J. Berman	0.7	\$600.00	\$420.00
Shea JR,Thomas M	TMS	Partner/Principal	3/21/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seaway (A&M) to discuss elections and treatment of certain transactions. EY attendees: L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mistler, J. Scott, and J. Berman	0.7	\$825.00	\$577.50
Berman,Jake	JB	Senior Manager	3/21/2023	Meetings with Other Advisors	Meeting with R. Hoskins (RLKS) to discuss December 31st financials. EY attendees: J. Scott, T. Shea, B. Mistler, and J. Berman	0.5	\$650.00	\$325.00
Mistler,Brian M	BMM	Manager	3/21/2023	Meetings with Other Advisors	Meeting with R. Hoskins (RLKS) to discuss December 31st financials. EY attendees: J. Scott, T. Shea, B. Mistler, and J. Berman	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	3/21/2023	Meetings with Other Advisors	Meeting with R. Hoskins (RLKS) to discuss December 31st financials. EY attendees: J. Scott, T. Shea, B. Mistler, and J. Berman	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/21/2023	Meetings with Other Advisors	Meeting with R. Hoskins (RLKS) to discuss December 31st financials. EY attendees: J. Scott, T. Shea, B. Mistler, and J. Berman	0.5	\$825.00	\$412.50
Choudary,Hira	HC	Staff	3/21/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.6	\$225.00	\$135.00
Hammon,David Lane	DLH	Manager	3/21/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.6	\$525.00	\$315.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/21/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.6	\$825.00	\$495.00
MacLean,Corrie	CM	Senior	3/21/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.6	\$395.00	\$237.00
Staromiejska,Kinga	KS	Manager	3/21/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.6	\$525.00	\$315.00
Gundu,Kaivalya	KG	Senior Manager	3/21/2023	Technology	Meeting to go over the FTX project plan and timeline. EY attendees: C. Li, D. Jena, and K. Gundu	0.5	\$650.00	\$325.00
Jena,Deepak	DJ	Manager	3/21/2023	Technology	Meeting to go over the FTX project plan and timeline. EY attendees: C. Li, D. Jena, and K. Gundu	0.5	\$525.00	\$262.50
Li,Chunyang	CL	Senior	3/21/2023	Technology	Meeting to go over the FTX project plan and timeline. EY attendees: C. Li, D. Jena, and K. Gundu	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Gundu,Kaivalya	KG	Senior Manager	3/21/2023	Technology	Meeting to discuss hosting FTX tax data in support of the tax workstreams. EY attendees: D. Jena, C. Li, C. Velpuri, and K. Gundu	1.0	\$650.00	\$650.00
Jena,Deepak	DJ	Manager	3/21/2023	Technology	Meeting to discuss hosting FTX tax data in support of the tax workstreams. EY attendees: D. Jena, C. Li, C. Velpuri, and K. Gundu	1.0	\$525.00	\$525.00
Li,Chunyang	CL	Senior	3/21/2023	Technology	Meeting to discuss hosting FTX tax data in support of the tax workstreams. EY attendees: D. Jena, C. Li, C. Velpuri, and K. Gundu	1.0	\$395.00	\$395.00
Velpuri,Cury	CV	Staff	3/21/2023	Technology	Meeting to discuss hosting FTX tax data in support of the tax workstreams. EY attendees: D. Jena, C. Li, C. Velpuri, and K. Gundu	1.0	\$225.00	\$225.00
Di Stefano,Giulia	GDS	Senior	3/21/2023	Transfer Pricing	Internal call regarding trial balance analysis. EY attendees: G. Di Stefano and O. Hall	0.3	\$395.00	\$118.50
Hall,Olivia	OH	Staff	3/21/2023	Transfer Pricing	Internal call regarding trial balance analysis. EY attendees: G. Di Stefano and O. Hall	0.3	\$225.00	\$67.50
Scott,James	JS	Client Serving Contractor JS	3/21/2023	US Income Tax	Weekly CEO PMO meeting with S&C and A&M	0.8	\$600.00	\$480.00
Ancona,Christopher	CA	Senior	3/21/2023	Project Management Office Transition	Correspondence regarding process to record time for fee application	3.3	\$395.00	\$1,303.50
Ancona,Christopher	CA	Senior	3/21/2023	Project Management Office Transition	Prepare for meeting with FTX to discuss tax project status updates	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	3/21/2023	Project Management Office Transition	Follow-up regarding Project Management Office action items from status tracker and correspondence with workstream leads	1.6	\$395.00	\$632.00
Ancona,Christopher	CA	Senior	3/21/2023	Project Management Office Transition	Prepare meeting materials for the EY Leads touchpoint to discuss project status updates with workstream leads	0.8	\$395.00	\$316.00
Bailey,Doug	DB	Partner/Principal	3/21/2023	Tax Advisory	Analyze historical filings and updating method of accounting table	2.2	\$825.00	\$1,815.00
Bailey,Doug	DB	Partner/Principal	3/21/2023	Tax Advisory	Review of 2020 and 2021 Cottonwood financial statements	1.8	\$825.00	\$1,485.00
Camargos,Lorraine Silva	LSC	Senior	3/21/2023	Payroll Tax	Correspondence regarding UK Payroll coordination with EY Team from UK	0.9	\$395.00	\$355.50
Carreras,Stephen	C	Manager	3/21/2023	Non US Tax	Review the monthly payroll schedule, gross-to-net salary schedule, and payslips for March 2023	0.9	\$525.00	\$472.50
Carreras,Stephen	C	Manager	3/21/2023	Non US Tax	Review the tax & SI calc plus remittance generation for tax payment for March 2023	0.4	\$525.00	\$210.00
Carreras,Stephen	C	Manager	3/21/2023	Non US Tax	Prepare monthly payroll and gross-to-net salary schedule for March 2023	1.7	\$525.00	\$892.50
Carver,Cody R.	CRC	Senior	3/21/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	1.4	\$395.00	\$553.00
Carver,Cody R.	CRC	Senior	3/21/2023	Payroll Tax	Review and revise summary 1099 email intake backlog and updating process with curating new responses for inquiries.	3.4	\$395.00	\$1,343.00
Choudary,Hira	HC	Staff	3/21/2023	Non US Tax	Prepare summary tracking overall status for each country in the KT Tracker	1.6	\$225.00	\$360.00
DeVincenzo,Jennie	JDV	Managing Director	3/21/2023	Payroll Tax	Review transcript documentation and entity summary in preparation for call with IRS auditor	1.8	\$775.00	\$1,395.00
DeVincenzo,Jennie	JDV	Managing Director	3/21/2023	Payroll Tax	Review of IRS provided agenda agendas for LedgerPrime and Alameda 941-X. FTX entities	1.3	\$775.00	\$1,007.50
Di Stefano,Giulia	GDS	Senior	3/21/2023	Transfer Pricing	Draft slides on TP 101 for meeting to be held on 3/31/2023	1.4	\$395.00	\$553.00
Dulceak,Crystal	CD	Manager	3/21/2023	US State and Local Tax	Correspondence with team to check on status of Annual Report batch due 3/31-4/15.	0.6	\$525.00	\$315.00
Ferris,Tara	TF	Partner/Principal	3/21/2023	Information Reporting	Review of 1099 reporting files for data gaps	1.4	\$825.00	\$1,155.00
Hall,Emily Melissa	EMH	Senior	3/21/2023	US State and Local Tax	Inquire about opportunities to reduce franchise tax payment for prospective years.	0.3	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	3/21/2023	US State and Local Tax	Analyze California proofs of claim and created chart in preparation for 3/22 call.	0.6	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	3/21/2023	US State and Local Tax	Analyze corporate income tax notices received, categorized by tax type, and revised tracker	0.8	\$395.00	\$316.00
Hammon,David Lane	DLH	Manager	3/21/2023	Non US Tax	Correspondence with engagement leadership concerning the foreign workstreams	2.1	\$525.00	\$1,102.50
Hammon,David Lane	DLH	Manager	3/21/2023	Non US Tax	Correspondence with EY Germany concerning the FY21 financial statements	0.3	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	3/21/2023	Non US Tax	Correspondence regarding Cyprus payroll tax/social insurance calculations	0.4	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	3/21/2023	Non US Tax	Correspondence with various EY member firms clarifying the scope of the engagement and the requirement to prepare a declaration of disinterestedness	1.7	\$525.00	\$892.50
Hammon,David Lane	DLH	Manager	3/21/2023	Non US Tax	Revise of the knowledge transfer tracker and engagement acceptance tracker to capture the status of each EY member firm with regard to the due diligence procedures	1.3	\$525.00	\$682.50
Huang,Vanesa	VH	Staff	3/21/2023	US State and Local Tax	Prepare SOS online accounts to file Annual Reports online: GA, NC, NM	3.1	\$225.00	\$697.50
Huang,Vanesa	VH	Staff	3/21/2023	US State and Local Tax	Prepare SOS online accounts to file Annual Reports online: HI, DC, TN, NH	3.1	\$225.00	\$697.50
Kallinicou,Korina	KK	Staff	3/21/2023	Information Reporting	Prepare bookkeeping of the information provided until 12/31/2022	1.9	\$225.00	\$427.50
Karan,Anna Suncheuri	ASK	Staff	3/21/2023	US International Tax	Analyze subpart F related foreign transactions	3.9	\$225.00	\$877.50
Katelas,Andreas	KA	Senior	3/21/2023	US International Tax	Revise internal TTTS tracker and FTX entity control list	0.9	\$395.00	\$355.50
Lovelace,Lauren	LL	Partner/Principal	3/21/2023	US International Tax	Review and analyze whether an auto change is allowed when an accounting method was incorrectly applied	0.7	\$825.00	\$577.50
MacLean,Corrie	CM	Senior	3/21/2023	Non US Tax	Revise tracking sheet updates and review historical documents received	1.6	\$395.00	\$632.00
MacLean,Corrie	CM	Senior	3/21/2023	Non US Tax	Review historical documents received, classify and update master document tracking sheet	1.4	\$395.00	\$553.00
McComber,Donna	DM	National Partner/Principal	3/21/2023	Transfer Pricing	Revise draft of TP presentation	1.2	\$990.00	\$1,188.00
Mistler,Brian M	BMM	Manager	3/21/2023	US Income Tax	Correspondence re: Alameda FTX DB and data exports	0.3	\$525.00	\$157.50
Mistler,Brian M	BMM	Manager	3/21/2023	US Income Tax	Review of Deck Tools tax returns	0.4	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	3/21/2023	US Income Tax	Develop IRS Audit tracker	1.2	\$525.00	\$630.00
Neziroski,David	DN	Associate	3/21/2023	Fee/Employment Applications	Confidentiality review of time detail for January	3.5	\$365.00	\$1,277.50
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/21/2023	US International Tax	Review of Cottonwood Grove foreign subsidiary	0.4	\$650.00	\$260.00
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/21/2023	US International Tax	Review of PFIC foreign entities	0.4	\$650.00	\$260.00
Richardson,Audrey Sarah	ASR	Manager	3/21/2023	Information Reporting	Prepare for upcoming leads call	0.4	\$525.00	\$210.00
Rüegg,Christoph	CR	Senior	3/21/2023	Non US Tax	Follow-up questions and coordination with team regarding the Declaration of disinterestedness	0.4	\$395.00	\$158.00
Rüegg,Christoph	CR	Senior	3/21/2023	Non US Tax	Review follow-up questions regarding the Declaration of disinterestedness	0.6	\$395.00	\$237.00
Scott,James	JS	Client Serving Contractor JS	3/21/2023	US Income Tax	Analyze Federal tax digital asset transactions	0.9	\$600.00	\$540.00
Scott,James	JS	Client Serving Contractor JS	3/21/2023	US Income Tax	Revise state tax notice tracker and action item review for CFO	0.6	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	3/21/2023	US Income Tax	Provide assistance analyzing tax compliance for Hong Kong and Singapore	0.4	\$600.00	\$240.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	3/21/2023	US Income Tax	Prepare for bi-weekly call with CAF and CFO	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/21/2023	US Income Tax	Weekly PMO update meeting for executive group with FTX, RLKS, A&M, and S&C	0.3	\$825.00	\$247.50
Shea JR,Thomas M	TMS	Partner/Principal	3/21/2023	US Income Tax	Prep for weekly PMO and follow-up written correspondence with EY, A&M teams	0.9	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	3/21/2023	US Income Tax	Prep for meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.8	\$825.00	\$660.00
Stamper,Jace Allen	JAS	Senior Manager	3/21/2023	US State and Local Tax	Discussion with the Tennessee Department of Revenue regarding next steps to resolve notice and correct return filing	0.7	\$650.00	\$455.00
Sun,Yuchen	YS	Senior	3/21/2023	US State and Local Tax	Revise filing tracker to include/add filing entities and jurisdictions in state and local tax extension and tax quarterly estimate trackers.	2.2	\$395.00	\$869.00
Tong,Chia-Hui	CHT	Senior Manager	3/21/2023	Project Management Office Transition	Summarize action items from internal workstream leads call	0.4	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	3/21/2023	Project Management Office Transition	Prepare agenda for call with FTX leadership	0.8	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	3/21/2023	Project Management Office Transition	Document next steps following call with FTX leadership	0.7	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	3/21/2023	Project Management Office Transition	Review and follow-up with workstream leads on next steps for upcoming FTX deliverables	1.2	\$650.00	\$780.00
Tsikkouris,Anastasios	AT	Manager	3/21/2023	Non US Tax	Review information relating to FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd for the purpose of the tax due diligence.	0.9	\$525.00	\$472.50
Tsikkouris,Anastasios	AT	Manager	3/21/2023	Non US Tax	Follow-up with client with regards to providing information for Innovatia Limited in relation to the tax due diligence.	0.3	\$525.00	\$157.50
Tylliour,Christiana	CT	Manager	3/21/2023	Information Reporting	Review of information provided for the bookkeeping of Innovatia and provide commentary	1.2	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/21/2023	Payroll Tax	Review of UCC customer claimant requested updates	0.3	\$525.00	\$157.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/21/2023	Payroll Tax	Prepare for IRS auditor call, pulling transcript documentation and outline of summary of entities	2.6	\$525.00	\$1,365.00
Zheng,Eva	EZ	Manager	3/21/2023	US State and Local Tax	Follow-up on requesting FTX TY22 compliance resource	0.2	\$525.00	\$105.00
Zheng,Eva	EZ	Manager	3/21/2023	US State and Local Tax	Correspondence with federal team on compliance timing	0.2	\$525.00	\$105.00
Zheng,Eva	EZ	Manager	3/21/2023	US State and Local Tax	Review local state return calculation due to the substantial tax liability due	0.4	\$525.00	\$210.00
Goel,Utkarsh	UG	Manager	3/21/2023	Liquidation Activities	Review Collaboration Agreement and complaint filed against Flying Saucer dated Jan 7, 2021	2.9	\$400.00	\$1,160.00
Jain,Gaurav	GJ	Senior Manager	3/21/2023	Liquidation Activities	Review of HDFC Bank Statements and invoices raised by advisors	2.8	\$550.00	\$1,540.00
Bugden,Nick R	NRB	Senior Manager	3/21/2023	Liquidation Activities	Correspondence re: FTX Turkey liquidator recommendations	0.3	\$900.00	\$270.00
Bugden,Nick R	NRB	Senior Manager	3/21/2023	Liquidation Activities	Prepare for call with EY Cyprus re: liquidation analysis	0.8	\$900.00	\$720.00
Bugden,Nick R	NRB	Senior Manager	3/21/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.5	\$900.00	\$450.00
Hutchison,Keiran	KH	Partner/Principal	3/21/2023	Liquidation Activities	Exchange re next steps on Turkey Liq and re Singapore	0.3	\$850.00	\$255.00
Pulliam,Michelle	MP	Staff	3/22/2023	Payroll Tax	Internal call regarding Employment Tax Notice resolution and Transcript Review. EY attendees: M. Pulliam, V. Short, and K. Wrenn	1.0	\$225.00	\$225.00
Short,Victoria	VS	Senior	3/22/2023	Payroll Tax	Internal call regarding Employment Tax Notice resolution and Transcript Review. EY attendees: M. Pulliam, V. Short, and K. Wrenn	1.0	\$395.00	\$395.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/22/2023	Payroll Tax	Internal call regarding Employment Tax Notice resolution and Transcript Review. EY attendees: M. Pulliam, V. Short, and K. Wrenn	1.0	\$525.00	\$525.00
Ancona,Christopher	CA	Senior	3/22/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, D. Bailey, and J. Scott	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	3/22/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, D. Bailey, and J. Scott	0.5	\$825.00	\$412.50
Hammon,David Lane	DLH	Manager	3/22/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, D. Bailey, and J. Scott	0.5	\$525.00	\$262.50
Lovelace,Lauren	LL	Partner/Principal	3/22/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, D. Bailey, and J. Scott	0.5	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	3/22/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, D. Bailey, and J. Scott	0.5	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	3/22/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, D. Bailey, and J. Scott	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	3/22/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, D. Bailey, and J. Scott	0.5	\$600.00	\$300.00
Staromiejska,Kinga	KS	Manager	3/22/2023	Meetings with Management	Meeting with J. Chan (FTX) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, D. Bailey, and J. Scott	0.5	\$525.00	\$262.50
Ancona,Christopher	CA	Senior	3/22/2023	Project Management Office Transition	Weekly Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, and C. Cavusoglu	0.6	\$395.00	\$237.00
Cavusoglu,Coskun	CC	Partner/Principal	3/22/2023	Technology	Weekly Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, and C. Cavusoglu	0.6	\$825.00	\$495.00
Farrar,Anne	AF	Partner/Principal	3/22/2023	Project Management Office Transition	Weekly Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, and C. Cavusoglu	0.6	\$825.00	\$495.00
Gundu,Kaivalya	KG	Senior Manager	3/22/2023	Technology	Weekly Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, and C. Cavusoglu	0.6	\$650.00	\$390.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	3/22/2023	Project Management Office Transition	Weekly Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, and C. Cavusoglu	0.6	\$650.00	\$390.00
Carver,Cody R.	CRC	Senior	3/22/2023	Meetings with Other Advisors	Call with L. Barrios (RLKS) to review updates to the 1099 intake file, including what key focus areas, canned email responses to use, and how to update the tracker when emails responses are sent.	0.5	\$395.00	\$197.50
Carver,Cody R.	CRC	Senior	3/22/2023	Payroll Tax	Internal call to review updates to the 1099 intake file including what the client should focus on, the canned email responses to use, and tracker updates. EY attendees: K. Wrenn and C. Carver	0.5	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/22/2023	Payroll Tax	Internal call to review updates to the 1099 intake file including what the client should focus on, the canned email responses to use, and tracker updates. EY attendees: K. Wrenn and C. Carver	0.5	\$525.00	\$262.50
Carver,Cody R.	CRC	Senior	3/22/2023	Payroll Tax	Meeting to discuss required new timekeeping process with employment tax workstream participants. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, S. LaGarde, K. Dickerson, and K. Wrenn	0.2	\$395.00	\$79.00
DeVincenzo,Jennie	JDV	Managing Director	3/22/2023	Payroll Tax	Meeting to discuss required new timekeeping process with employment tax workstream participants. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, S. LaGarde, K. Dickerson, and K. Wrenn	0.2	\$775.00	\$155.00
Dickerson,Kelsey	KD	Manager	3/22/2023	Payroll Tax	Meeting to discuss required new timekeeping process with employment tax workstream participants. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, S. LaGarde, K. Dickerson, and K. Wrenn	0.2	\$525.00	\$105.00
Hamilton,Mary Catherine	MCH	Senior	3/22/2023	Payroll Tax	Meeting to discuss required new timekeeping process with employment tax workstream participants. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, S. LaGarde, K. Dickerson, and K. Wrenn	0.2	\$395.00	\$79.00
LaGarde,Stephen	SL	Partner/Principal	3/22/2023	Payroll Tax	Meeting to discuss required new timekeeping process with employment tax workstream participants. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, S. LaGarde, K. Dickerson, and K. Wrenn	0.2	\$825.00	\$165.00
Lowery,Kristie L	KLL	National Partner/Principal	3/22/2023	Payroll Tax	Meeting to discuss required new timekeeping process with employment tax workstream participants. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, S. LaGarde, K. Dickerson, and K. Wrenn	0.2	\$990.00	\$198.00
Pulliam,Michelle	MP	Staff	3/22/2023	Payroll Tax	Meeting to discuss required new timekeeping process with employment tax workstream participants. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, S. LaGarde, K. Dickerson, and K. Wrenn	0.2	\$225.00	\$45.00
Rule,Martin Daniel	MDR	Senior Manager	3/22/2023	Payroll Tax	Meeting to discuss required new timekeeping process with employment tax workstream participants. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, S. LaGarde, K. Dickerson, and K. Wrenn	0.2	\$650.00	\$130.00
Short,Victoria	VS	Senior	3/22/2023	Payroll Tax	Meeting to discuss required new timekeeping process with employment tax workstream participants. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, S. LaGarde, K. Dickerson, and K. Wrenn	0.2	\$395.00	\$79.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/22/2023	Payroll Tax	Meeting to discuss required new timekeeping process with employment tax workstream participants. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, S. LaGarde, K. Dickerson, and K. Wrenn	0.2	\$525.00	\$105.00
Carver,Cody R.	CRC	Senior	3/22/2023	Payroll Tax	Meeting to discuss the FTX employment tax workstream lead, roles and responsibilities, current status and next steps. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, K. Dickerson, and K. Wrenn	0.4	\$395.00	\$158.00
DeVincenzo,Jennie	JDV	Managing Director	3/22/2023	Payroll Tax	Meeting to discuss the FTX employment tax workstream lead, roles and responsibilities, current status and next steps. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, K. Dickerson, and K. Wrenn	0.4	\$775.00	\$310.00
Dickerson,Kelsey	KD	Manager	3/22/2023	Payroll Tax	Meeting to discuss the FTX employment tax workstream lead, roles and responsibilities, current status and next steps. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, K. Dickerson, and K. Wrenn	0.4	\$525.00	\$210.00
Hamilton,Mary Catherine	MCH	Senior	3/22/2023	Payroll Tax	Meeting to discuss the FTX employment tax workstream lead, roles and responsibilities, current status and next steps. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, K. Dickerson, and K. Wrenn	0.4	\$395.00	\$158.00
Lowery,Kristie L	KLL	National Partner/Principal	3/22/2023	Payroll Tax	Meeting to discuss the FTX employment tax workstream lead, roles and responsibilities, current status and next steps. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, K. Dickerson, and K. Wrenn	0.4	\$990.00	\$396.00
Pulliam,Michelle	MP	Staff	3/22/2023	Payroll Tax	Meeting to discuss the FTX employment tax workstream lead, roles and responsibilities, current status and next steps. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, K. Dickerson, and K. Wrenn	0.4	\$225.00	\$90.00
Rule,Martin Daniel	MDR	Senior Manager	3/22/2023	Payroll Tax	Meeting to discuss the FTX employment tax workstream lead, roles and responsibilities, current status and next steps. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, K. Dickerson, and K. Wrenn	0.4	\$650.00	\$260.00
Short,Victoria	VS	Senior	3/22/2023	Payroll Tax	Meeting to discuss the FTX employment tax workstream lead, roles and responsibilities, current status and next steps. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, K. Dickerson, and K. Wrenn	0.4	\$395.00	\$158.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/22/2023	Payroll Tax	Meeting to discuss the FTX employment tax workstream lead, roles and responsibilities, current status and next steps. EY attendees: M. Rule, K. Lowery, J. DeVincenzo, M. Hamilton, C. Carver, M. Pulliam, V. Short, K. Dickerson, and K. Wrenn	0.4	\$525.00	\$210.00
Ancona,Christopher	CA	Senior	3/22/2023	Project Management Office Transition	Meeting to discuss open items, action items, and follow-up items in the Project Management Office status tracker. EY attendees: C. Ancona and C. Tong	0.5	\$395.00	\$197.50
Tong,Chia-Hui	CHT	Senior Manager	3/22/2023	Project Management Office Transition	Meeting to discuss open items, action items, and follow-up items in the Project Management Office status tracker. EY attendees: C. Ancona and C. Tong	0.5	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
DeVincenzo,Jennie	JDV	Managing Director	3/22/2023	Payroll Tax	Meeting with Federal team to discuss initial conference with IRS employment tax auditor debrief. EY attendees: C. Ellenson, J. DeVincenzo, K. Wrenn, and K. Lowery	0.3	\$775.00	\$232.50
Ellenson,Cory	CE	Senior Manager	3/22/2023	IRS Audit Matters	Meeting with Federal team to discuss initial conference with IRS employment tax auditor debrief. EY attendees: C. Ellenson, J. DeVincenzo, K. Wrenn, and K. Lowery	0.3	\$650.00	\$195.00
Lowery,Kristie L.	KLL	National Partner/Principal	3/22/2023	Payroll Tax	Meeting with Federal team to discuss initial conference with IRS employment tax auditor debrief. EY attendees: C. Ellenson, J. DeVincenzo, K. Wrenn, and K. Lowery	0.3	\$990.00	\$297.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/22/2023	Payroll Tax	Meeting with Federal team to discuss initial conference with IRS employment tax auditor debrief. EY attendees: C. Ellenson, J. DeVincenzo, K. Wrenn, and K. Lowery	0.3	\$525.00	\$157.50
Hall,Emily Melissa	EMH	Senior	3/22/2023	US State and Local Tax	Internal meeting to discuss California proofs of claim received. EY attendees: M. Musano, J. Booth, E. Zheng, and E. Hall	0.5	\$395.00	\$197.50
Zheng,Eva	EZ	Manager	3/22/2023	US State and Local Tax	Internal meeting to discuss California proofs of claim received. EY attendees: M. Musano, J. Booth, E. Zheng, and E. Hall	0.5	\$525.00	\$262.50
Musano,Matthew Albert	MAM	Senior Manager	3/22/2023	US State and Local Tax	Internal meeting to discuss California proofs of claim received. EY attendees: M. Musano, J. Booth, E. Zheng, and E. Hall	0.5	\$650.00	\$325.00
Booth,Joshua Daniel	JDB	Senior Manager	3/22/2023	US State and Local Tax	Internal meeting to discuss California proofs of claim received. EY attendees: M. Musano, J. Booth, E. Zheng, and E. Hall	0.5	\$650.00	\$325.00
Stillman,Will	WS	Staff	3/22/2023	US State and Local Tax	Internal call to walk through rollover of SALT Estimate Tax worksheet for 4/15 filings. EY attendees: E. Zheng, Y. Sun, and W. Stillman	0.4	\$225.00	\$90.00
Sun,Yuchen	YS	Senior	3/22/2023	US State and Local Tax	Internal call to walk through rollover of SALT Estimate Tax worksheet for 4/15 filings. EY attendees: E. Zheng, Y. Sun, and W. Stillman	0.4	\$395.00	\$158.00
Zheng,Eva	EZ	Manager	3/22/2023	US State and Local Tax	Internal call to walk through rollover of SALT Estimate Tax worksheet for 4/15 filings. EY attendees: E. Zheng, Y. Sun, and W. Stillman	0.4	\$525.00	\$210.00
Bailey,Doug	DB	Partner/Principal	3/22/2023	Tax Advisory	Internal meeting to discuss ongoing passive foreign investment company (PFIC) entity analysis and upcoming action items. EY attendees: L. Lovelace, D. Bailey, A. Katelas, L. Raulli, and A. Karan	0.5	\$825.00	\$412.50
Karan,Anna Suncheuri	ASK	Staff	3/22/2023	US International Tax	Internal meeting to discuss ongoing passive foreign investment company (PFIC) entity analysis and upcoming action items. EY attendees: L. Lovelace, D. Bailey, A. Katelas, L. Raulli, and A. Karan	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	3/22/2023	US International Tax	Internal meeting to discuss ongoing passive foreign investment company (PFIC) entity analysis and upcoming action items. EY attendees: L. Lovelace, D. Bailey, A. Katelas, L. Raulli, and A. Karan	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/22/2023	US International Tax	Internal meeting to discuss ongoing passive foreign investment company (PFIC) entity analysis and upcoming action items. EY attendees: L. Lovelace, D. Bailey, A. Katelas, L. Raulli, and A. Karan	0.5	\$825.00	\$412.50
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/22/2023	US International Tax	Internal meeting to discuss ongoing passive foreign investment company (PFIC) entity analysis and upcoming action items. EY attendees: L. Lovelace, D. Bailey, A. Katelas, L. Raulli, and A. Karan	0.5	\$650.00	\$325.00
Bailey,Doug	DB	Partner/Principal	3/22/2023	Tax Advisory	Internal meeting to discuss the FTT tokens cryptocurrency, analysis, and various transactions. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, A. Karan, B. Mistler, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Karan,Anna Suncheuri	ASK	Staff	3/22/2023	US International Tax	Internal meeting to discuss the FTT tokens cryptocurrency, analysis, and various transactions. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, A. Karan, B. Mistler, M. Musano, and A. Katelas	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	3/22/2023	US International Tax	Internal meeting to discuss the FTT tokens cryptocurrency, analysis, and various transactions. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, A. Karan, B. Mistler, M. Musano, and A. Katelas	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/22/2023	US International Tax	Internal meeting to discuss the FTT tokens cryptocurrency, analysis, and various transactions. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, A. Karan, B. Mistler, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	3/22/2023	US Income Tax	Internal meeting to discuss the FTT tokens cryptocurrency, analysis, and various transactions. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, A. Karan, B. Mistler, M. Musano, and A. Katelas	0.5	\$525.00	\$262.50
Musano,Matthew Albert	MAM	Senior Manager	3/22/2023	US State and Local Tax	Internal meeting to discuss the FTT tokens cryptocurrency, analysis, and various transactions. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, A. Karan, B. Mistler, M. Musano, and A. Katelas	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	3/22/2023	US Income Tax	Internal meeting to discuss the FTT tokens cryptocurrency, analysis, and various transactions. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, A. Karan, B. Mistler, M. Musano, and A. Katelas	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/22/2023	US Income Tax	Internal meeting to discuss the FTT tokens cryptocurrency, analysis, and various transactions. EY attendees: L. Lovelace, D. Bailey, T. Shea, J. Scott, A. Karan, B. Mistler, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Katelas,Andreas	KA	Senior	3/22/2023	US International Tax	Internal meeting to discuss latest guidance on FTX timekeeping and administrative procedures. EY attendees: L. Lovelace and A. Katelas	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/22/2023	US International Tax	Internal meeting to discuss latest guidance on FTX timekeeping and administrative procedures. EY attendees: L. Lovelace and A. Katelas	0.5	\$825.00	\$412.50
Choudary,Hira	HC	Staff	3/22/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromicjska, C. MacLean, and H. Choudary	0.8	\$225.00	\$180.00
Hammon,David Lane	DLH	Manager	3/22/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromicjska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/22/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromicjska, C. MacLean, and H. Choudary	0.8	\$825.00	\$660.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	3/22/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$395.00	\$316.00
Staromiejska,Kinga	KS	Manager	3/22/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	3/22/2023	Non US Tax	Meeting to discuss Germany 2021 financial statements. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean	0.3	\$525.00	\$157.50
MacLean,Corrie	CM	Senior	3/22/2023	Non US Tax	Meeting to discuss Germany 2021 financial statements. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean	0.3	\$395.00	\$118.50
Staromiejska,Kinga	KS	Manager	3/22/2023	Non US Tax	Meeting to discuss Germany 2021 financial statements. EY attendees: D. Hammon, K. Staromiejska, and C. MacLean	0.3	\$525.00	\$157.50
Gundu,Kaivalya	KG	Senior Manager	3/22/2023	Technology	Call to share update and work on FTX related tasks with. EY attendees: C. Li, K. Gundu, D. Jena, and C. Velpuri	0.5	\$650.00	\$325.00
Jena,Deepak	DJ	Manager	3/22/2023	Technology	Call to share update and work on FTX related tasks with. EY attendees: C. Li, K. Gundu, D. Jena, and C. Velpuri	0.5	\$525.00	\$262.50
Li,Chunyang	CL	Senior	3/22/2023	Technology	Call to share update and work on FTX related tasks with. EY attendees: C. Li, K. Gundu, D. Jena, and C. Velpuri	0.5	\$395.00	\$197.50
Velpuri,Cury	CV	Staff	3/22/2023	Technology	Call to share update and work on FTX related tasks with. EY attendees: C. Li, K. Gundu, D. Jena, and C. Velpuri	0.5	\$225.00	\$112.50
Mistler,Brian M	BMM	Manager	3/22/2023	US Income Tax	Internal meeting to discuss FTX entity list and IRS audits. EY attendees: J. Berman, C. Ellenson, and B. Mistler	0.5	\$525.00	\$262.50
Ellenson,Cory	CE	Senior Manager	3/22/2023	IRS Audit Matters	Internal meeting to discuss FTX entity list and IRS audits. EY attendees: J. Berman, C. Ellenson, and B. Mistler	0.5	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	3/22/2023	US Income Tax	Internal meeting to discuss FTX entity list and IRS audits. EY attendees: J. Berman, C. Ellenson, and B. Mistler	0.5	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	3/22/2023	US Income Tax	Meeting regarding 2022 Federal Entity structure for FTX entities. EY attendees: B. Mistler and J. Berman	0.4	\$650.00	\$260.00
Mistler,Brian M	BMM	Manager	3/22/2023	US Income Tax	Meeting regarding 2022 Federal Entity structure for FTX entities. EY attendees: B. Mistler and J. Berman	0.4	\$525.00	\$210.00
Camargos,Lorraine Silva	LSC	Senior	3/22/2023	Payroll Tax	Review UK payroll requirements and process/documentations needed to comply with SS and Tax	0.5	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	3/22/2023	Project Management Office Transition	Prepare Project Management Office deliverables and following up on related action items	1.8	\$395.00	\$711.00
Ancona,Christopher	CA	Senior	3/22/2023	Project Management Office Transition	Correspondence and follow-up on action items related to the fee application	2.1	\$395.00	\$829.50
Ancona,Christopher	CA	Senior	3/22/2023	Project Management Office Transition	Revise the agenda for meeting with FTX leadership	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	3/22/2023	Project Management Office Transition	Prepare for meeting with FTX regarding project status and action items	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	3/22/2023	Project Management Office Transition	Prepare for EY lead touchpoint meeting with tax workstream leads	0.9	\$395.00	\$355.50
Bailev,Doug	DB	Partner/Principal	3/22/2023	Tax Advisory	Summarize Cottonwood notes and cryptocurrency analysis regarding FTT	2.7	\$825.00	\$2,227.50
Berman,Jake	JB	Senior Manager	3/22/2023	US Income Tax	Review of FTX Master File entity tracker	1.2	\$650.00	\$780.00
Bost,Anne	BA	Managing Director	3/22/2023	Transfer Pricing	Review notes following Cottonwood previous meeting	0.3	\$775.00	\$232.50
Bost,Anne	BA	Managing Director	3/22/2023	Transfer Pricing	Review and respond to email correspondence	0.4	\$775.00	\$310.00
Camargos,Lorraine Silva	LSC	Senior	3/22/2023	Payroll Tax	Review the calculation, reports and posting files regarding the March 2023 Payroll	1.6	\$395.00	\$632.00
Carver,Cody R.	CRC	Senior	3/22/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	3.7	\$395.00	\$1,461.50
Choudary,Hira	HC	Staff	3/22/2023	Non US Tax	Review local contacts from countries that have accepted the engagement	0.4	\$225.00	\$90.00
DeVincenzo,Jennie	JDV	Managing Director	3/22/2023	Payroll Tax	Reconcile Forms 941/941X with Forms W2 for 2017 through 2022 for 4 entities	2.6	\$775.00	\$2,015.00
Di Stefano,Giulia	GDS	Senior	3/22/2023	Transfer Pricing	Review and implemented slides for 3/31/2023 meeting	3.9	\$395.00	\$1,540.50
Dulceak,Crystal	CD	Manager	3/22/2023	US State and Local Tax	Correspondence with team to check on status of Annual Report batch due 3/31-4/15.	0.6	\$525.00	\$315.00
Dulceak,Crystal	CD	Manager	3/22/2023	US State and Local Tax	Review, prepare and send Data Request needed for Annual Reports due 3/31-4/15.	0.8	\$525.00	\$420.00
Hall,Emily Melissa	EMH	Senior	3/22/2023	US State and Local Tax	Reconcile Q12022 payments to determine total amount paid as of 3/15/2023.	0.4	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	3/22/2023	US State and Local Tax	Analyze Tennessee workpaper for tax year 2021.	0.3	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	3/22/2023	US State and Local Tax	Correspondence requesting team to contact WA to determine filing obligations for relevant entities.	0.4	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	3/22/2023	US State and Local Tax	Correspondence regarding Digital Custody Inc FTX entity.	0.1	\$395.00	\$39.50
Hammon,David Lane	DLH	Manager	3/22/2023	Non US Tax	Correspondence concerning which foreign countries require bookkeeping support	0.9	\$525.00	\$472.50
Hammon,David Lane	DLH	Manager	3/22/2023	Non US Tax	Correspondence concerning missing local contacts for EY member firms to conduct knowledge transfer with	1.9	\$525.00	\$997.50
Hammon,David Lane	DLH	Manager	3/22/2023	Non US Tax	Correspondence concerning Germany FY21 financials statements	0.2	\$525.00	\$105.00
Hammon,David Lane	DLH	Manager	3/22/2023	Non US Tax	Draft the Inherent Risk Assessment needed to engage third provider service provider in Seychelles	0.8	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	3/22/2023	Non US Tax	Correspondence concerning due diligence procedures in Turkey and UAE	0.7	\$525.00	\$367.50
Hammon,David Lane	DLH	Manager	3/22/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Cleveland, OH	3.4	\$262.50	\$892.50
Healy,John	JH	Senior Manager	3/22/2023	IRS Audit Matters	Research the ability of the IRS to summons for customer information	1.1	\$650.00	\$715.00
Huang,Vanessa	VH	Staff	3/22/2023	US State and Local Tax	Prepare draft summary of Annual Report information request workbook required to file Reports	3.9	\$225.00	\$877.50
Huang,Vanessa	VH	Staff	3/22/2023	US State and Local Tax	Review and analyze Annual Reports for foreign corporations	3.9	\$225.00	\$877.50
Huang,Vanessa	VH	Staff	3/22/2023	US State and Local Tax	Revise Annual reports per information request response received	1.7	\$225.00	\$382.50
Kallinicou,Korina	KK	Staff	3/22/2023	Information Reporting	Prepare bookkeeping of the information provided until 12/31/2022	0.6	\$225.00	\$135.00
Karan,Anna Suncheuri	ASK	Staff	3/22/2023	US International Tax	Research related to potential Subpart F foreign income	3.9	\$225.00	\$877.50
Katelas,Andreas	KA	Senior	3/22/2023	US International Tax	Prepare FTT Token cryptocurrency summary table for discussion purposes	1.1	\$395.00	\$434.50
Li,Chunyang	CL	Senior	3/22/2023	Technology	Reconcile business requirements for data flow	2.4	\$395.00	\$948.00
MacLean,Corrie	CM	Senior	3/22/2023	Non US Tax	Review foreign office due diligence follow up items and tracking sheet updates	1.3	\$395.00	\$513.50
MacLean,Corrie	CM	Senior	3/22/2023	Non US Tax	Follow-up with foreign office due diligence and one offs and tracking sheet updates	1.3	\$395.00	\$513.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
McComber, Donna	DM	National Partner/Principal	3/22/2023	Transfer Pricing	Review FTX project updates, issues and risks with regards to providing preliminary tax diligence service in connection with FTX Chapter 11 Bankruptcy proceedings	1.1	\$990.00	\$1,089.00
Mistler, Brian M	BMM	Manager	3/22/2023	US Income Tax	Correspondence with Mercury team re: debtor addresses	0.4	\$525.00	\$210.00
Mistler, Brian M	BMM	Manager	3/22/2023	US Income Tax	Summary of Alameda silo FTX entities filing positions	0.3	\$525.00	\$157.50
Mistler, Brian M	BMM	Manager	3/22/2023	US Income Tax	Correspondence re: Point of Contact for IRS notices	0.4	\$525.00	\$210.00
Mistler, Brian M	BMM	Manager	3/22/2023	US Income Tax	Correspondence re: Investment K-1s	0.8	\$525.00	\$420.00
Mistler, Brian M	BMM	Manager	3/22/2023	US Income Tax	Summarize 12/31 QuickBooks financials for tax teams	0.6	\$525.00	\$315.00
Neziroski, David	DN	Associate	3/22/2023	Fee/Employment Applications	Continue confidentiality review for January entries	1.3	\$365.00	\$474.50
Odermatt, Jasmin	JO	Staff	3/22/2023	Non US Tax	Correspondence regarding client Abacus datasave	0.6	\$225.00	\$135.00
Raulli, Lindsay Elizabeth	LER	Senior Manager	3/22/2023	US International Tax	Review of prior period tax filings for Alameda silo FTX entities	0.3	\$650.00	\$195.00
Raulli, Lindsay Elizabeth	LER	Senior Manager	3/22/2023	US International Tax	Review of PFIC foreign entities	0.4	\$650.00	\$260.00
Scott, James	JS	Client Serving Contractor JS	3/22/2023	US Income Tax	Review IRS exam IDR assignments	0.6	\$600.00	\$360.00
Scott, James	JS	Client Serving Contractor JS	3/22/2023	US Income Tax	Analyze corporate tax issues related to digital asset transactions	1.4	\$600.00	\$840.00
Scott, James	JS	Client Serving Contractor JS	3/22/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Raleigh, NC	1.8	\$300.00	\$540.00
Shea JR, Thomas M	TMS	Partner/Principal	3/22/2023	US Income Tax	Review of various alternatives re: remediation of entity with rejected tax return filings	1.8	\$825.00	\$1,485.00
Shea JR, Thomas M	TMS	Partner/Principal	3/22/2023	US Income Tax	Written correspondence with EY regional member firm leadership re: transition of tax compliance services from FTX to EY	1.1	\$825.00	\$907.50
Stamper, Jace Allen	JAS	Senior Manager	3/22/2023	US State and Local Tax	Review return paperwork calculation regarding Tennessee notice	0.3	\$650.00	\$195.00
Sun, Yuchen	YS	Senior	3/22/2023	US State and Local Tax	Revise tax compliance tracker to include all filing entities and jurisdictions	1.6	\$395.00	\$632.00
Tong, Chia-Hui	CHT	Senior Manager	3/22/2023	Project Management Office Transition	Prepare agenda for internal workstream leads call	0.8	\$650.00	\$520.00
Tong, Chia-Hui	CHT	Senior Manager	3/22/2023	Project Management Office Transition	Review revised draft of fee application	0.6	\$650.00	\$390.00
Tong, Chia-Hui	CHT	Senior Manager	3/22/2023	Project Management Office Transition	Review next steps on data transfer work for discussion with technology team	0.3	\$650.00	\$195.00
Tsikouris, Anastasios	AT	Manager	3/22/2023	Non US Tax	Correspondence regarding Cypriot entities tax obligations	0.9	\$525.00	\$472.50
Tylliour, Christiana	CT	Manager	3/22/2023	Information Reporting	Review of the bookkeeping for Innovatia	1.1	\$525.00	\$577.50
Wrenn, Kaitlin Doyle	KDW	Manager	3/22/2023	Payroll Tax	Review of IRS provided agenda agendas for Ledger Prime and Alameda 941-X return draft FTX entities	2.3	\$525.00	\$1,207.50
Wrenn, Kaitlin Doyle	KDW	Manager	3/22/2023	Payroll Tax	Reconcile expense submissions for FTX	0.8	\$525.00	\$420.00
Zheng, Eva	EZ	Manager	3/22/2023	US State and Local Tax	Review WA notes to determine filing frequency	0.3	\$525.00	\$157.50
Zheng, Eva	EZ	Manager	3/22/2023	US State and Local Tax	Review NYS form CT-51	0.9	\$525.00	\$472.50
Zheng, Eva	EZ	Manager	3/22/2023	US State and Local Tax	Review MT Water's Edge Election Form and drafted filing instruction for client to file online	1.8	\$525.00	\$945.00
Zheng, Eva	EZ	Manager	3/22/2023	US State and Local Tax	Review extension paperwork and support files to prepare for the Internal call to walk through rollover of SALT Estimate Tax paperwork for 4/15 filings.	0.6	\$525.00	\$315.00
Cadisch, Michael	MC	Managing Director	3/22/2023	Liquidation Activities	Call re status of clarifications re entity liquidation in Switzerland/Liechtenstein. EY attendees: M. Cadisch, C. Peiry, and S. Nertz	0.3	\$775.00	\$232.50
Goel, Utkarsh	UG	Manager	3/22/2023	Liquidation Activities	Meeting to discuss the key findings and plan next steps regarding drafting an internal document for discussion with EY US team. EY attendees: P. Gupta, S. Venkataraman, G. Jain, and U. Goel	2.0	\$400.00	\$800.00
Goel, Utkarsh	UG	Manager	3/22/2023	Liquidation Activities	Review Settlement MOU between Quoine Pte Limited and Flying Saucer	3.2	\$400.00	\$1,280.00
Gupta, Pulkit	PG	Partner/Principal	3/22/2023	Liquidation Activities	Meeting to discuss the key findings and plan next steps regarding drafting an internal document for discussion with EY US team. EY attendees: P. Gupta, S. Venkataraman, G. Jain, and U. Goel	2.0	\$650.00	\$1,300.00
Jain, Gaurav	GJ	Senior Manager	3/22/2023	Liquidation Activities	Meeting to discuss the key findings and plan next steps regarding drafting an internal document for discussion with EY US team. EY attendees: P. Gupta, S. Venkataraman, G. Jain, and U. Goel	2.0	\$550.00	\$1,100.00
Jain, Gaurav	GJ	Senior Manager	3/22/2023	Liquidation Activities	Prepare for internal meeting identifying the key matters and challenges along with next steps	3.1	\$550.00	\$1,705.00
Maiello, Rob	RM	Consultant	3/22/2023	Liquidation Activities	Call to discuss analysis to explore silo structure and non-operating entities for potential expedited liquidation. EY attendees: N. Bugden, F. ORiain, and R. Maiello	0.5	\$445.00	\$222.50
Maiello, Rob	RM	Consultant	3/22/2023	Liquidation Activities	Prepare silo breakdown of 119 entities in FTX portfolio including number of jurisdictions per silo and number of entities in the sales process	2.4	\$445.00	\$1,068.00
Maiello, Rob	RM	Consultant	3/22/2023	Liquidation Activities	Prepare summary analysis of SOALs for 8 non-operating entities not currently in-scope	3.1	\$445.00	\$1,379.50
Nertz, Salome	SN	Consultant	3/22/2023	Liquidation Activities	Call re status of clarifications re entity liquidation in Switzerland/Liechtenstein. EY attendees: M. Cadisch, C. Peiry, and S. Nertz	0.3	\$395.00	\$118.50
ORiain, Fionn	ORF	Manager	3/22/2023	Liquidation Activities	Call to discuss analysis to explore silo structure and non-operating entities for potential expedited liquidation. EY attendees: N. Bugden, F. ORiain, and R. Maiello	0.5	\$725.00	\$362.50
ORiain, Fionn	ORF	Manager	3/22/2023	Liquidation Activities	Review of detailed financial information regarding non-operating entities, preparation of initial liquidation planning criteria and considerations, by jurisdiction	1.1	\$725.00	\$797.50
ORiain, Fionn	ORF	Manager	3/22/2023	Liquidation Activities	Prepare legal entity summary, outlining entities which are subject to sales processes by silo	2.8	\$725.00	\$2,030.00
Peiry, Corina	CP	Manager	3/22/2023	Liquidation Activities	Call re status of clarifications re entity liquidation in Switzerland/Liechtenstein. EY attendees: M. Cadisch, C. Peiry, and S. Nertz	0.3	\$525.00	\$157.50
Venkataraman, Siddharth	SV	Manager	3/22/2023	Liquidation Activities	Meeting to discuss the key findings and plan next steps regarding drafting an internal document for discussion with EY US team. EY attendees: P. Gupta, S. Venkataraman, G. Jain, and U. Goel	2.0	\$400.00	\$800.00
Bugden, Nick R	NRB	Senior Manager	3/22/2023	Liquidation Activities	Call to discuss analysis to explore silo structure and non-operating entities for potential expedited liquidation. EY attendees: N. Bugden, F. ORiain, and R. Maiello	0.5	\$900.00	\$450.00
Bugden, Nick R	NRB	Senior Manager	3/22/2023	Liquidation Activities	Review summary update prepared by F. ORiain and R. Maiello (EY)	0.8	\$900.00	\$720.00
Bugden, Nick R	NRB	Senior Manager	3/22/2023	Liquidation Activities	Prepare review comments on summary update for distribution	0.4	\$900.00	\$360.00
Ancona, Christopher	CA	Senior	3/23/2023	Fee/Employment Applications	Meeting to discuss fee application process for bankruptcy court guidelines. EY attendees: C. Ancona and J. Klauber	0.4	\$395.00	\$158.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
DeVincenzo,Jennie	JDV	Managing Director	3/23/2023	Payroll Tax	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$775.00	\$387.50
Ellenson,Cory	CE	Senior Manager	3/23/2023	IRS Audit Matters	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$650.00	\$325.00
Lovelace,Lauren	LL	Partner/Principal	3/23/2023	US International Tax	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Payroll Tax	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$525.00	\$262.50
Shea JR,Thomas M	TMS	Partner/Principal	3/23/2023	US Income Tax	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	3/23/2023	US Income Tax	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$525.00	\$262.50
Bailey,Doug	DB	Partner/Principal	3/23/2023	Tax Advisory	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Howard,Rebecca M.	RMH	Senior Manager	3/23/2023	IRS Audit Matters	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$650.00	\$325.00
Dilorio,John	JD	Managing Director	3/23/2023	US Income Tax	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$775.00	\$387.50
Fultz,Richard Donald	RDF	Managing Director	3/23/2023	US Income Tax	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$775.00	\$387.50
Weiler,Sam P	SPW	Partner/Principal	3/23/2023	Tax Advisory	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Scott,James	JS	Client Serving Contractor JS	3/23/2023	US Income Tax	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$600.00	\$300.00
Lowery,Kristie L	KLL	National Partner/Principal	3/23/2023	Payroll Tax	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$990.00	\$495.00
Musano,Matthew Albert	MAM	Senior Manager	3/23/2023	US State and Local Tax	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$650.00	\$325.00
Katelas,Andreas	KA	Senior	3/23/2023	Tax Advisory	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$395.00	\$197.50
Ferris,Tara	TF	Partner/Principal	3/23/2023	Information Reporting	Call re Alameda Silo FTX entities to discuss various tax related issues and open items . Attendees: C. Ellenson, T. Shea, B. Mistler, D. Bailey, R. Howard, J. DeVincenzo, K. Wrenn, L. Lovelace, J. Dilorio, R. Fultz, S. Weiler, T. Ferris, J. Scott, K. Lowery, M. Musano, and A. Katelas	0.5	\$825.00	\$412.50
Carver,Cody R.	CRC	Senior	3/23/2023	Payroll Tax	Internal call to review updates to the 1099 intake file including what the client should focus on, the canned email responses to use, and tracker updates. EY attendees: K. Wrenn and C. Carver	0.5	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Payroll Tax	Internal call to review updates to the 1099 intake file including what the client should focus on, the canned email responses to use, and tracker updates. EY attendees: K. Wrenn and C. Carver	0.5	\$525.00	\$262.50
Carver,Cody R.	CRC	Senior	3/23/2023	Meetings with Other Advisors	Call with L. Barrios (RLKS) to review updates to the 1099 intake file, including what key focus areas, canned email responses to use, and how to update the tracker when emails responses are sent. EY attendees: C. Carver and K. Wrenn	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Meetings with Other Advisors	Call with L. Barrios (RLKS) to review updates to the 1099 intake file, including what key focus areas, canned email responses to use, and how to update the tracker when emails responses are sent. EY attendees: C. Carver and K. Wrenn	0.5	\$525.00	\$262.50
Bierma,Christa	CB	Partner/Principal	3/23/2023	Meetings with Management	Meeting with K. Schultea (FTX) to discuss Ledger Holdings and LedgerX 401k balance transfer requirements. EY attendees: K. Wrenn, C. Bierma, K. Lowery, and J. DeVincenzo	0.5	\$825.00	\$412.50
DeVincenzo,Jennie	JDV	Managing Director	3/23/2023	Meetings with Management	Meeting with K. Schultea (FTX) to discuss Ledger Holdings and LedgerX 401k balance transfer requirements. EY attendees: K. Wrenn, C. Bierma, K. Lowery, and J. DeVincenzo	0.5	\$775.00	\$387.50
Lowery,Kristie L	KLL	National Partner/Principal	3/23/2023	Meetings with Management	Meeting with K. Schultea (FTX) to discuss Ledger Holdings and LedgerX 401k balance transfer requirements. EY attendees: K. Wrenn, C. Bierma, K. Lowery, and J. DeVincenzo	0.5	\$990.00	\$495.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Meetings with Management	Meeting with K. Schultea (FTX) to discuss Ledger Holdings and LedgerX 401k balance transfer requirements. EY attendees: K. Wrenn, C. Bierma, K. Lowery, and J. DeVincenzo	0.5	\$525.00	\$262.50
Ancona,Christopher	CA	Senior	3/23/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	3/23/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	3/23/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/23/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$200.00	\$100.00
Bost,Anne	BA	Managing Director	3/23/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Farrar,Anne	AF	Partner/Principal	3/23/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Gundu,Kaivalya	KG	Senior Manager	3/23/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Haas,Zach	ZH	Senior Manager	3/23/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	3/23/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Hammon,David Lane	DLH	Manager	3/23/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Healy,John	JH	Senior Manager	3/23/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Jimenez,Joseph Robert	JRJ	Senior Manager	3/23/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Katelas,Andreas	KA	Senior	3/23/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Katsnelson,David	DK	Manager	3/23/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	3/23/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	3/23/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Lowery,Kristie L	KLL	National Partner/Principal	3/23/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
MacLean,Corrie	CM	Senior	3/23/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
McComber,Donna	DM	National Partner/Principal	3/23/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Mistler,Brian M	BMM	Manager	3/23/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	3/23/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$600.00	\$300.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	TMS	Partner/Principal	3/23/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Soderman,Kathy	KS	Managing Director	3/23/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Staromiejjska,Kinga	KS	Manager	3/23/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Tong,Chia-Hui	CHT	Senior Manager	3/23/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Ancona,Christopher	CA	Senior	3/23/2023	Project Management Office Transition	Bi-weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong	0.5	\$395.00	\$197.50
Tong,Chia-Hui	CHT	Senior Manager	3/23/2023	Project Management Office Transition	Bi-weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	3/23/2023	Fee/Employment Applications	Meeting to discuss updates to the fee application. EY attendees: H. Choudary and C. Ancona	0.4	\$395.00	\$158.00
Choudary,Hira	HC	Staff	3/23/2023	Fee/Employment Applications	Meeting to discuss updates to the fee application. EY attendees: H. Choudary and C. Ancona	0.4	\$225.00	\$90.00
DeVincenzo,Jennie	JDV	Managing Director	3/23/2023	Payroll Tax	Meeting to discuss UCC 1099 claimant documentation modifications and responses to S&C. EY attendees: T. Ferris, K. Lowery, J. DeVincenzo, and K. Wrenn	0.4	\$775.00	\$310.00
Lowery,Kristie L	KLL	National Partner/Principal	3/23/2023	Payroll Tax	Meeting to discuss UCC 1099 claimant documentation modifications and responses to S&C. EY attendees: T. Ferris, K. Lowery, J. DeVincenzo, and K. Wrenn	0.4	\$990.00	\$396.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Payroll Tax	Meeting to discuss UCC 1099 claimant documentation modifications and responses to S&C. EY attendees: T. Ferris, K. Lowery, J. DeVincenzo, and K. Wrenn	0.4	\$525.00	\$210.00
Ferris,Tara	TF	Partner/Principal	3/23/2023	Information Reporting	Meeting to discuss UCC 1099 claimant documentation modifications and responses to S&C. EY attendees: T. Ferris, K. Lowery, J. DeVincenzo, and K. Wrenn	0.4	\$825.00	\$330.00
DeVincenzo,Jennie	JDV	Managing Director	3/23/2023	Payroll Tax	Meeting to discuss UCC response on 1099 and wage claimant documentation, other US payroll tax items for notices, and 1099 intake process. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	0.6	\$775.00	\$465.00
Lowery,Kristie L	KLL	National Partner/Principal	3/23/2023	Payroll Tax	Meeting to discuss UCC response on 1099 and wage claimant documentation, other US payroll tax items for notices, and 1099 intake process. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	0.6	\$990.00	\$594.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Payroll Tax	Meeting to discuss UCC response on 1099 and wage claimant documentation, other US payroll tax items for notices, and 1099 intake process. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	0.6	\$525.00	\$315.00
Ancona,Christopher	CA	Senior	3/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, K. Lowery, and B. Richards	0.5	\$395.00	\$197.50
Lowery,Kristie L	KLL	National Partner/Principal	3/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, K. Lowery, and B. Richards	0.5	\$990.00	\$495.00
Richards,Briana A.	BR	Partner/Principal	3/23/2023	Liquidation Activities	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, K. Lowery, and B. Richards	0.5	\$1,150.00	\$575.00
Scott,James	JS	Client Serving Contractor JS	3/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, K. Lowery, and B. Richards	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, K. Lowery, and B. Richards	0.5	\$825.00	\$412.50
Tong,Chia-Hui	CHT	Senior Manager	3/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, K. Lowery, and B. Richards	0.5	\$650.00	\$325.00
Bailey,Doug	DB	Partner/Principal	3/23/2023	Tax Advisory	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$825.00	\$495.00
DeVincenzo,Jennie	JDV	Managing Director	3/23/2023	Payroll Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$775.00	\$465.00
Dilorio,John	JD	Managing Director	3/23/2023	Payroll Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$775.00	\$465.00
Ellenson,Cory	CE	Senior Manager	3/23/2023	IRS Audit Matters	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$650.00	\$390.00
Ferris,Tara	TF	Partner/Principal	3/23/2023	Information Reporting	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$825.00	\$495.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Fultz,Richard Donald	RDF	Managing Director	3/23/2023	Payroll Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$775.00	\$465.00
Howard,Rebecca M.	RMH	Senior Manager	3/23/2023	IRS Audit Matters	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$650.00	\$390.00
Katelas,Andreas	KA	Senior	3/23/2023	US International Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$395.00	\$237.00
Lovelace,Lauren	LL	Partner/Principal	3/23/2023	US International Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$825.00	\$495.00
Lowery,Kristie L	KLL	National Partner/Principal	3/23/2023	Payroll Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$990.00	\$594.00
Mistler,Brian M	BMM	Manager	3/23/2023	US Income Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$525.00	\$315.00
Musano,Matthew Albert	MAM	Senior Manager	3/23/2023	US State and Local Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$650.00	\$390.00
Rule,Martin Daniel	MDR	Senior Manager	3/23/2023	Payroll Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$650.00	\$390.00
Scott,James	JS	Client Serving Contractor JS	3/23/2023	US Income Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	3/23/2023	US Income Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$825.00	\$495.00
Weiler,Sam P	SPW	Partner/Principal	3/23/2023	Tax Advisory	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$825.00	\$495.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Payroll Tax	Internal meeting to discuss the FTX entities and latest developments with IRS. EY attendees: L. Lovelace, D. Bailey, J. Dilorio, T. Shea, J. Scott, S. Weiler, C. Ellenson, B. Mistler, M. Musano, R. Fultz, T. Ferris, J. DeVincenzo, K. Wrenn, K. Lowery, M. Rule, R. Howard, and A. Katelas	0.6	\$525.00	\$315.00
Ancona,Christopher	CA	Senior	3/23/2023	Fee/Employment Applications	Meeting to discuss Project Management Office fee application deliverables. EY attendees: C. Ancona, D. Neziroski, and C. Tong	0.5	\$395.00	\$197.50
Tong,Chia-Hui	CHT	Senior Manager	3/23/2023	Fee/Employment Applications	Meeting to discuss Project Management Office fee application deliverables. EY attendees: C. Ancona, D. Neziroski, and C. Tong	0.5	\$650.00	\$325.00
Neziroski,David	DN	Associate	3/23/2023	Fee/Employment Applications	Meeting to discuss Project Management Office fee application deliverables. EY attendees: C. Ancona, D. Neziroski, and C. Tong	0.5	\$365.00	\$182.50
Hall,Emily Melissa	EMH	Senior	3/23/2023	US State and Local Tax	Internal call to discuss state and local tax and employment tax notices updates. EY attendees: K. Wrenn and E. Hall	0.5	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Payroll Tax	Internal call to discuss state and local tax and employment tax notices updates. EY attendees: K. Wrenn and E. Hall	0.5	\$525.00	\$262.50
Choudary,Hira	HC	Staff	3/23/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$225.00	\$180.00
Hammon,David Lane	DLH	Manager	3/23/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/23/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$825.00	\$660.00
MacLean,Corrie	CM	Senior	3/23/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$395.00	\$316.00
Staromiejska,Kinga	KS	Manager	3/23/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, and H. Choudary	0.8	\$525.00	\$420.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	3/23/2023	Non US Tax	Meeting to discuss state of Canada engagement acceptance. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.2	\$525.00	\$105.00
MacLean,Corrie	CM	Senior	3/23/2023	Non US Tax	Meeting to discuss state of Canada engagement acceptance. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.2	\$395.00	\$79.00
Staromiejska,Kinga	KS	Manager	3/23/2023	Non US Tax	Meeting to discuss state of Canada engagement acceptance. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.2	\$525.00	\$105.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/23/2023	Project Management Office Transition	Meeting to discuss state of Canada engagement acceptance. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.2	\$825.00	\$165.00
Gundu,Kaivalya	KG	Senior Manager	3/23/2023	Technology	Meeting to review FTX data requirements and alternative approaches . EY attendees: K. Gundu, C. Li, and D. Jena	0.3	\$650.00	\$195.00
Jena,Deepak	DJ	Manager	3/23/2023	Technology	Meeting to review FTX data requirements and alternative approaches . EY attendees: K. Gundu, C. Li, and D. Jena	0.3	\$525.00	\$157.50
Li,Chunyang	CL	Senior	3/23/2023	Technology	Meeting to review FTX data requirements and alternative approaches . EY attendees: K. Gundu, C. Li, and D. Jena	0.3	\$395.00	\$118.50
Gundu,Kaivalya	KG	Senior Manager	3/23/2023	Technology	Follow-up meeting to review open items related to onboarding FTX tax data. EY attendees: K. Gundu and D. Jena	1.5	\$650.00	\$975.00
Gundu,Kaivalya	KG	Senior Manager	3/23/2023	Technology	Meeting to understand FTX & Raptor functionality for FTX data flow. EY attendees: K. Gundu and C. Li	0.9	\$650.00	\$585.00
Li,Chunyang	CL	Senior	3/23/2023	Technology	Meeting to understand FTX & Raptor functionality for FTX data flow. EY attendees: K. Gundu and C. Li	0.9	\$395.00	\$355.50
Tsikouris,Anastasios	AT	Manager	3/23/2023	Non US Tax	Review the available information in relation to FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd for the purpose of the tax due diligence.	0.4	\$525.00	\$210.00
Santoro,David	DS	Manager	3/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss 1099 Correction process, B-Notice Process and Remediation. EY attendees: D. Santoro, K. Wrenn, T.J. Nichol, A. Richardson, and T. Ferris	0.7	\$525.00	\$367.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss 1099 Correction process, B-Notice Process and Remediation. EY attendees: D. Santoro, K. Wrenn, T.J. Nichol, A. Richardson, and T. Ferris	0.7	\$525.00	\$367.50
Nichol,T.J.	TJN	Senior Manager	3/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss 1099 Correction process, B-Notice Process and Remediation. EY attendees: D. Santoro, K. Wrenn, T.J. Nichol, A. Richardson, and T. Ferris	0.7	\$650.00	\$455.00
Richardson,Audrey Sarah	ASR	Manager	3/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss 1099 Correction process, B-Notice Process and Remediation. EY attendees: D. Santoro, K. Wrenn, T.J. Nichol, A. Richardson, and T. Ferris	0.7	\$525.00	\$367.50
Ferris,Tara	TF	Partner/Principal	3/23/2023	Meetings with Management	Meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss 1099 Correction process, B-Notice Process and Remediation. EY attendees: D. Santoro, K. Wrenn, T.J. Nichol, A. Richardson, and T. Ferris	0.7	\$825.00	\$577.50
Liassides,Petros	PL	Partner/Principal	3/23/2023	Non US Tax	Meeting with Local General Counsel's Office regarding the declaration of disinterestedness	0.8	\$825.00	\$660.00
Ancona,Christopher	CA	Senior	3/23/2023	Project Management Office Transition	Revise the agenda in preparation for meeting with FTX	0.3	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	3/23/2023	Project Management Office Transition	Correspondence with workstream leads on Project Management Office various action items to determine status updates and additional follow ups	2.6	\$395.00	\$1,027.00
Ancona,Christopher	CA	Senior	3/23/2023	Project Management Office Transition	Revise the Project Management Office resource estimate to for new resource information	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	3/23/2023	Project Management Office Transition	Revise the Project Management Office status tracker and following up on action items	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	3/23/2023	Project Management Office Transition	Follow-up regarding actions items from FTX	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	3/23/2023	Project Management Office Transition	Review and revise new fee application process to be used for processing time entries	1.4	\$395.00	\$553.00
Bailey,Doug	DB	Partner/Principal	3/23/2023	Tax Advisory	Review crypto holding strategy deck and evaluate options	2.1	\$825.00	\$1,732.50
Berman,Jake	JB	Senior Manager	3/23/2023	US Income Tax	Review of FTX Master File entity tracker	1.2	\$650.00	\$780.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/23/2023	US State and Local Tax	Review facts regarding potential mark-to-market transactions, federal options regarding same, and consider state tax implications	1.7	\$200.00	\$340.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/23/2023	US State and Local Tax	Analyze unitary combinations for state tax purposes	0.3	\$200.00	\$60.00
Bost,Anne	BA	Managing Director	3/23/2023	Transfer Pricing	Review and respond to email correspondence	0.3	\$775.00	\$232.50
Bouza,Victor	VB	Manager	3/23/2023	Non US Tax	Follow-up correspondence regarding organizing the transfer of data and the status of the transition	0.3	\$525.00	\$157.50
Carver,Cody R.	CRC	Senior	3/23/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	3.9	\$395.00	\$1,540.50
Castillo,Irvin Giovanni	IGC	Staff	3/23/2023	US State and Local Tax	Call with state of WA regarding Confidential Tax Information Form and how to update officer listing for accounts	0.6	\$225.00	\$135.00
Castillo,Irvin Giovanni	IGC	Staff	3/23/2023	US State and Local Tax	Call with the state of LA regarding information from the Call log questions and notice	0.4	\$225.00	\$90.00
Cavusoglu,Coskun	CC	Partner/Principal	3/23/2023	Technology	Revise requirements for infrastructure to host the FTX datasets on the EY servers.	0.7	\$825.00	\$577.50
Choudary,Hira	HC	Staff	3/23/2023	Non US Tax	Correspondence regarding status of the December fee application.	2.1	\$225.00	\$472.50
DeVincenzo,Jennie	JDV	Managing Director	3/23/2023	Payroll Tax	Call with D. Hariton (S&C) regarding tax reporting for customers and editing tax reporting for customers document	0.7	\$775.00	\$542.50
Dulceak,Crystal	CD	Manager	3/23/2023	US State and Local Tax	Follow-up with internal team on Annual Report Data request 3/31-4/15.	0.4	\$525.00	\$210.00
Dulceak,Crystal	CD	Manager	3/23/2023	US State and Local Tax	Revise Annual Report filing calendar and draft funding request	1.9	\$525.00	\$997.50
Dulceak,Crystal	CD	Manager	3/23/2023	US State and Local Tax	Review draft ARs due 3/31-4/15.	2.4	\$525.00	\$1,260.00
Farrar,Anne	AF	Partner/Principal	3/23/2023	Project Management Office Transition	Review of FTX material for meeting on 3/23/23	0.4	\$825.00	\$330.00
Hall,Emily Melissa	EMH	Senior	3/23/2023	US State and Local Tax	Draft questions for S&C regarding stock	0.4	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	3/23/2023	US State and Local Tax	Review trial balances and balance sheets ending 12/31/2022 to determine if the contents are sufficient for annual report purposes.	0.4	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	3/23/2023	US State and Local Tax	Revise notice authorization letter to include FEINs of all relevant entities and remove specific state language.	0.7	\$395.00	\$276.50
Hall,Emily Melissa	EMH	Senior	3/23/2023	US State and Local Tax	Correspondence with Maryland revenue specialist inquiring about the FEIN on file for Alameda.	0.1	\$395.00	\$39.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	3/23/2023	Non US Tax	Correspondence concerning outstanding local contacts needed for EY member firms to conduct knowledge transfer	1.1	\$525.00	\$577.50
Hammon,David Lane	DLH	Manager	3/23/2023	Non US Tax	Revise various trackers concerning the foreign workstreams	2.3	\$525.00	\$1,207.50
Hammon,David Lane	DLH	Manager	3/23/2023	Non US Tax	Finalize the Inherent Risk Assessment needed to engage third provider service provider in Seychelles	1.4	\$525.00	\$735.00
Hammon,David Lane	DLH	Manager	3/23/2023	Non US Tax	Correspondence concerning newly obtained historical documents on FTX foreign entities	1.1	\$525.00	\$577.50
Howard,Rebecca M.	RMH	Senior Manager	3/23/2023	IRS Audit Matters	Calls with practice office, determined what types of IRS transcripts are needed, coordinated with staff to secure transcripts, and initial review of transcripts secured	0.9	\$650.00	\$585.00
Huang,Vanesa	VH	Staff	3/23/2023	US State and Local Tax	Process Annual Reports for March batch	2.4	\$225.00	\$540.00
Huang,Vanesa	VH	Staff	3/23/2023	US State and Local Tax	Continue processing online annual reports for March batch	2.4	\$225.00	\$540.00
Huang,Vanesa	VH	Staff	3/23/2023	US State and Local Tax	Revise Annual Report tracker for completed documentation	0.2	\$225.00	\$45.00
Huang,Vanesa	VH	Staff	3/23/2023	US State and Local Tax	Review status of annual reports outstanding as part of the March batch	0.6	\$225.00	\$135.00
Karan,Anna Sunchauri	ASK	Staff	3/23/2023	US International Tax	Research PFIC foreign entities information	2.3	\$225.00	\$517.50
Karan,Anna Sunchauri	ASK	Staff	3/23/2023	US International Tax	Further research PFIC foreign entities information	0.4	\$225.00	\$90.00
Li,Chunyang	CL	Senior	3/23/2023	Technology	Reconcile all LE and TB files to for consistency	1.8	\$395.00	\$711.00
Lovelace,Lauren	LL	Partner/Principal	3/23/2023	US International Tax	Review consideration for method of accounting implications in situation where multiple years of returns not processed	0.6	\$825.00	\$495.00
MacLean,Corrie	CM	Senior	3/23/2023	Non US Tax	Review historical documents received and classify the master document tracking sheet	2.1	\$395.00	\$829.50
MacLean,Corrie	CM	Senior	3/23/2023	Non US Tax	Review of historical documents received and follow-up with foreign office due diligence items	2.1	\$395.00	\$829.50
Neziroski,David	DN	Associate	3/23/2023	Fee/Employment Applications	Continue confidentiality review for January entries	3.1	\$365.00	\$1,131.50
Owen,Karen	KO	Staff	3/23/2023	IRS Audit Matters	Prepare forms 8821 for two entities and called IRS to order multiple transcripts	3.6	\$225.00	\$810.00
Papachristodoulou,Elpida	EP	Senior Manager	3/23/2023	Value Added Tax	Review of latest management accounts/audited financial statements for the purpose of preparing the Request For Information (RFI) list.	2.1	\$650.00	\$1,365.00
Pavlou,Pantelis	PP	Manager	3/23/2023	Information Reporting	Review of information provided and internal calls for the bookkeeping of Innovatia	2.8	\$525.00	\$1,470.00
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/23/2023	US International Tax	Compliance prep	0.4	\$650.00	\$260.00
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/23/2023	US International Tax	Review of PFIC foreign entities	0.4	\$650.00	\$260.00
Richardson,Audrey Sarah	ASR	Manager	3/23/2023	Information Reporting	Prepare for call with FTX to review vendors without tin population	1.4	\$525.00	\$735.00
Richardson,Audrey Sarah	ASR	Manager	3/23/2023	Information Reporting	Prepare for upcoming leads call	0.4	\$525.00	\$210.00
Rüegg,Christoph	CR	Senior	3/23/2023	Non US Tax	Assess FTX Derivatives GmbH & FTX General Partners AG entities regarding whether they should be included as part of tax filing obligations	0.3	\$395.00	\$118.50
Rüegg,Christoph	CR	Senior	3/23/2023	Non US Tax	Request clarifications from CH Teams regarding the Declaration of disinterestedness	0.9	\$395.00	\$355.50
Rüegg,Christoph	CR	Senior	3/23/2023	Non US Tax	Correspondence with CH Teams regarding the Declaration of disinterestedness	1.2	\$395.00	\$474.00
Rüegg,Christoph	CR	Senior	3/23/2023	Non US Tax	Review FTX Derivatives GmbH & FTX General Partners AG regarding whether they should be included as part of tax filing obligations	0.3	\$395.00	\$118.50
Scott,James	JS	Client Serving Contractor JS	3/23/2023	US Income Tax	Review of cash tax estimates for April 15, 2023	0.3	\$600.00	\$180.00
Scott,James	JS	Client Serving Contractor JS	3/23/2023	US Income Tax	Analyze FTT cryptocurrency exchange data transactions for federal tax considerations	0.8	\$600.00	\$480.00
Scott,James	JS	Client Serving Contractor JS	3/23/2023	US Income Tax	Review of annual report data requests	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/23/2023	US Income Tax	Prep for meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.6	\$825.00	\$495.00
Stillman,Will	WS	Staff	3/23/2023	US State and Local Tax	Review CT-51 forms and creating workpapers	3.2	\$225.00	\$720.00
Themistou,Victoria	VT	Senior	3/23/2023	Value Added Tax	Review of the latest management accounts / audited financial statements for the purpose of preparing the Request For Information (RFI) list.	1.3	\$395.00	\$513.50
Tong,Chia-Hui	CHT	Senior Manager	3/23/2023	Project Management Office Transition	Prepare agenda for call with FTX leadership	0.8	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	3/23/2023	Project Management Office Transition	Review revised draft of fee application	0.8	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	3/23/2023	Project Management Office Transition	Revise weekly slide for Alvarez and Marsal/EY Project Management deck	0.4	\$650.00	\$260.00
Tsikouris,Anastasios	AT	Manager	3/23/2023	Non US Tax	Review of the latest management accounts / audited financial statements for the purpose of preparing the Request For Information (RFI) list.	2.4	\$525.00	\$1,260.00
Tyllirou,Christiana	CT	Manager	3/23/2023	Information Reporting	Review of information provided regarding the bookkeeping of Innovatia	0.9	\$525.00	\$472.50
Weiler,Sam P	SPW	Partner/Principal	3/23/2023	Tax Advisory	Review and revise the methods implication on MTM issues and non-timely filed returns	1.0	\$825.00	\$825.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/23/2023	Payroll Tax	Revise the tracker regarding 1099 intake responses	1.2	\$525.00	\$630.00
Zheng,Eva	EZ	Manager	3/23/2023	US State and Local Tax	Revise tracker to include AL and SC annual report filings	0.4	\$525.00	\$210.00
Bugden,Nick R	NRB	Senior Manager	3/23/2023	Liquidation Activities	Call to discuss results of silo and non-operating entity analysis. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$900.00	\$900.00
Maiello,Rob	RM	Consultant	3/23/2023	Liquidation Activities	Call to discuss results of silo and non-operating entity analysis. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$445.00	\$445.00
ORiain,Fionn	ORF	Manager	3/23/2023	Liquidation Activities	Call to discuss results of silo and non-operating entity analysis. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$725.00	\$725.00
Richards,Briana A.	BR	Partner/Principal	3/23/2023	Liquidation Activities	Call to discuss results of silo and non-operating entity analysis. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$1,150.00	\$1,150.00
Bugden,Nick R	NRB	Senior Manager	3/23/2023	Liquidation Activities	Call to discuss next steps for each foreign liquidation. EY attendees: B. Richards and N. Bugden	1.1	\$900.00	\$990.00
Richards,Briana A.	BR	Partner/Principal	3/23/2023	Liquidation Activities	Call to discuss next steps for each foreign liquidation. EY attendees: B. Richards and N. Bugden	1.1	\$1,150.00	\$1,265.00
Richards,Briana A.	BR	Partner/Principal	3/23/2023	Liquidation Activities	Call to discuss results of silo and non-operating entity analysis and how to craft them into talking points for call with FTX CFO. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$1,150.00	\$1,150.00
Bugden,Nick R	NRB	Senior Manager	3/23/2023	Liquidation Activities	Call to discuss results of silo and non-operating entity analysis and how to craft them into talking points for call with FTX CFO. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$900.00	\$900.00
Bugden,Nick R	NRB	Senior Manager	3/23/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.5	\$900.00	\$450.00
Bugden,Nick R	NRB	Senior Manager	3/23/2023	Liquidation Activities	Correspondence with A&M re: SOFA SOAL files	0.1	\$900.00	\$90.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
ORiain,Fionn	ORF	Manager	3/23/2023	Liquidation Activities	Call to discuss results of silo and non-operating entity analysis and how to craft them into talking points for call with FTX CFO. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$725.00	\$725.00
Maiello,Rob	RM	Consultant	3/23/2023	Liquidation Activities	Call to discuss results of silo and non-operating entity analysis and how to craft them into talking points for call with FTX CFO. EY attendees: B. Richards, N. Bugden, F. ORiain, and R. Maiello	1.0	\$445.00	\$445.00
Rüegg,Christoph	CR	Senior	3/24/2023	Non US Tax	Alignment call regarding open tasks of phase I and II concerning CH and FL entities. EY attendees: C. Ruegg and K. Wagner	1.0	\$395.00	\$395.00
Wagner,Kaspar	KW	Senior	3/24/2023	Non US Tax	Alignment call regarding open tasks of phase I and II concerning CH and FL entities. EY attendees: C. Ruegg and K. Wagner	1.0	\$395.00	\$395.00
Ancona,Christopher	CA	Senior	3/24/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and J. Berman	0.3	\$395.00	\$118.50
Berman,Jake	JB	Senior Manager	3/24/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and J. Berman	0.3	\$650.00	\$195.00
Scott,James	JS	Client Serving Contractor JS	3/24/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and J. Berman	0.3	\$600.00	\$180.00
Shea JR,Thomas M	TMS	Partner/Principal	3/24/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and J. Berman	0.3	\$825.00	\$247.50
Tong,Chia-Hui	CHT	Senior Manager	3/24/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, and J. Berman	0.3	\$650.00	\$195.00
Ancona,Christopher	CA	Senior	3/24/2023	Project Management Office Transition	Discussion regarding preparation for in-person meetings with FTX on March 31st. EY attendees: C. Ancona and C. Tong	0.4	\$395.00	\$158.00
Tong,Chia-Hui	CHT	Senior Manager	3/24/2023	Project Management Office Transition	Discussion regarding preparation for in-person meetings with FTX on March 31st. EY attendees: C. Ancona, C. Tong, D. Johnson, and J. Lubie	0.4	\$650.00	\$260.00
Choudary,Hira	HC	Staff	3/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	0.7	\$225.00	\$157.50
Hammon,David Lane	DLH	Manager	3/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	0.7	\$525.00	\$367.50
MacLean,Corrie	CM	Senior	3/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	0.7	\$395.00	\$276.50
Staromiejska,Kinga	KS	Manager	3/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, K. Staromiejska, C. MacLean, and H. Choudary	0.7	\$525.00	\$367.50
Hammon,David Lane	DLH	Manager	3/24/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	3/24/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$395.00	\$197.50
Staromiejska,Kinga	KS	Manager	3/24/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	3/24/2023	Project Management Office Transition	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon, T. Knoeller, K. Staromiejska, and C. MacLean	0.5	\$825.00	\$412.50
Flagg,Nancy A.	NAF	Managing Director	3/24/2023	US State and Local Tax	EY internal meeting to discuss the Master Claims Log. EY attendees: D. Johnson, N. Flagg, K. Gatt, and J. Lubie	0.5	\$775.00	\$387.50
Gatt,Katie	KG	Senior Manager	3/24/2023	US State and Local Tax	EY internal meeting to discuss the Master Claims Log. EY attendees: D. Johnson, N. Flagg, K. Gatt, and J. Lubie	0.5	\$650.00	\$325.00
Johnson,Derrick Joseph	DJJ	Staff	3/24/2023	US State and Local Tax	EY internal meeting to discuss the Master Claims Log. EY attendees: D. Johnson, N. Flagg, K. Gatt, and J. Lubie	0.5	\$225.00	\$112.50
Lubie,Jake	JL	Staff	3/24/2023	US State and Local Tax	EY internal meeting to discuss the Master Claims Log. EY attendees: D. Johnson, N. Flagg, K. Gatt, and J. Lubie	0.5	\$225.00	\$112.50
Johnson,Derrick Joseph	DJJ	Staff	3/24/2023	US State and Local Tax	EY Internal meeting to discuss the Master Claims Log. EY attendees: D. Johnson and J. Lubie	0.4	\$225.00	\$90.00
Lubie,Jake	JL	Staff	3/24/2023	US State and Local Tax	EY Internal meeting to discuss the Master Claims Log. EY attendees: D. Johnson and J. Lubie	0.4	\$225.00	\$90.00
Ancona,Christopher	CA	Senior	3/24/2023	Project Management Office Transition	Meeting to discuss and review Project Management Office deliverables. EY attendees: C. Ancona, T. Shea, and C. Tong	0.5	\$395.00	\$197.50
Shea JR,Thomas M	TMS	Partner/Principal	3/24/2023	US Income Tax	Meeting to discuss and review Project Management Office deliverables. EY attendees: C. Ancona, T. Shea, and C. Tong	0.5	\$825.00	\$412.50
Tong,Chia-Hui	CHT	Senior Manager	3/24/2023	Project Management Office Transition	Meeting to discuss and review Project Management Office deliverables. EY attendees: C. Ancona, T. Shea, and C. Tong	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	3/24/2023	Project Management Office Transition	Discussion regarding preparation for meeting with FTX. EY attendees: C. Ancona and C. Tong	0.3	\$395.00	\$118.50
Tong,Chia-Hui	CHT	Senior Manager	3/24/2023	Project Management Office Transition	Discussion regarding preparation for meeting with FTX. EY attendees: C. Ancona and C. Tong	0.3	\$650.00	\$195.00
Katelas,Andreas	KA	Senior	3/24/2023	US International Tax	Internal meeting to discuss ITTS workstreams and administrative procedures. EY attendees: M. Zhuo and A. Katelas	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Zhuo,Melody	MZ	Staff	3/24/2023	US International Tax	Internal meeting to discuss ITTS workstreams and administrative procedures. EY attendees: M. Zhuo and A. Katelas	0.5	\$225.00	\$112.50
Jena,Deepak	DJ	Manager	3/24/2023	Technology	Follow-up meeting to review open items related to onboarding FTX tax data. EY attendees: K. Gundu and D. Jena	1.5	\$525.00	\$787.50
Gundu,Kaivalya	KG	Senior Manager	3/24/2023	Technology	Daily connect to work on fingerprint FTX TB data and data upload. EY attendees: C. Li, K. Gundu, D. Jena, and C. Velpuri	1.7	\$650.00	\$1,105.00
Jena,Deepak	DJ	Manager	3/24/2023	Technology	Daily connect to work on fingerprint FTX TB data and data upload. EY attendees: C. Li, K. Gundu, D. Jena, and C. Velpuri	1.7	\$525.00	\$892.50
Li,Chunyang	CL	Senior	3/24/2023	Technology	Daily connect to work on fingerprint FTX TB data and data upload. EY attendees: C. Li, K. Gundu, D. Jena, and C. Velpuri	1.7	\$395.00	\$671.50
Velpuri,Cury	CV	Staff	3/24/2023	Technology	Daily connect to work on fingerprint FTX TB data and data upload. EY attendees: C. Li, K. Gundu, D. Jena, and C. Velpuri	1.7	\$225.00	\$382.50
Berman,Jake	JB	Senior Manager	3/24/2023	US Income Tax	Internal call to discuss which entities should be included in the super combined group for state tax purposes. EY attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, J. Berman, E. Zheng, and E. Hall	0.5	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/24/2023	US State and Local Tax	Internal call to discuss which entities should be included in the super combined group for state tax purposes. EY attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, J. Berman, E. Zheng, and E. Hall	0.5	\$200.00	\$100.00
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Internal call to discuss which entities should be included in the super combined group for state tax purposes. EY attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, J. Berman, E. Zheng, and E. Hall	0.5	\$395.00	\$197.50
Musano,Matthew Albert	MAM	Senior Manager	3/24/2023	US State and Local Tax	Internal call to discuss which entities should be included in the super combined group for state tax purposes. EY attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, J. Berman, E. Zheng, and E. Hall	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	3/24/2023	US Income Tax	Internal call to discuss which entities should be included in the super combined group for state tax purposes. EY attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, J. Berman, E. Zheng, and E. Hall	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/24/2023	US Income Tax	Internal call to discuss which entities should be included in the super combined group for state tax purposes. EY attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, J. Berman, E. Zheng, and E. Hall	0.5	\$825.00	\$412.50
Zheng,Eva	EZ	Manager	3/24/2023	US State and Local Tax	Internal call to discuss which entities should be included in the super combined group for state tax purposes. EY attendees: T. Shea, J. Scott, M. Musano, W. Bieganski, J. Berman, E. Zheng, and E. Hall	0.5	\$525.00	\$262.50
Bieganski,Walter	WB	Client Serving Contractor WB	3/24/2023	US State and Local Tax	Internal call to discuss water's edge election and combined group for Montana corporate income tax purposes. EY attendees: B. Nolan, M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.5	\$200.00	\$100.00
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Internal call to discuss water's edge election and combined group for Montana corporate income tax purposes. EY attendees: B. Nolan, M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.5	\$395.00	\$197.50
Musano,Matthew Albert	MAM	Senior Manager	3/24/2023	US State and Local Tax	Internal call to discuss water's edge election and combined group for Montana corporate income tax purposes. EY attendees: B. Nolan, M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.5	\$650.00	\$325.00
Nolan,Bill	BN	Managing Director	3/24/2023	US State and Local Tax	Internal call to discuss water's edge election and combined group for Montana corporate income tax purposes. EY attendees: B. Nolan, M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.5	\$775.00	\$387.50
Zheng,Eva	EZ	Manager	3/24/2023	US State and Local Tax	Internal call to discuss water's edge election and combined group for Montana corporate income tax purposes. EY attendees: B. Nolan, M. Musano, W. Bieganski, E. Zheng, and E. Hall	0.5	\$525.00	\$262.50
Gundu,Kaivalya	KG	Senior Manager	3/24/2023	Technology	Daily working session to configure FDF UI and upload TB data. EY attendees: C. Li, K. Gundu, C. Velpuri, and D. Jena	1.7	\$650.00	\$1,105.00
Jena,Deepak	DJ	Manager	3/24/2023	Technology	Daily working session to configure FDF UI and upload TB data. EY attendees: C. Li, K. Gundu, C. Velpuri, and D. Jena	1.7	\$525.00	\$892.50
Li,Chunyang	CL	Senior	3/24/2023	Technology	Daily working session to configure FDF UI and upload TB data. EY attendees: C. Li, K. Gundu, C. Velpuri, and D. Jena	1.7	\$395.00	\$671.50
Velpuri,Cury	CV	Staff	3/24/2023	Technology	Daily working session to configure FDF UI and upload TB data. EY attendees: C. Li, K. Gundu, C. Velpuri, and D. Jena	1.7	\$225.00	\$382.50
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Internal call to discuss tax year 2020 payroll and authorization letter approach. EY attendees: K. Wrenn and E. Hall	0.3	\$395.00	\$118.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/24/2023	Payroll Tax	Internal call to discuss tax year 2020 payroll and authorization letter approach. EY attendees: K. Wrenn and E. Hall	0.3	\$525.00	\$157.50
Berman,Jake	JB	Senior Manager	3/24/2023	US Income Tax	Meeting regarding compliance entity structure for FTX. EY attendees: J. Berman, M. Musano, E. Zheng, J. Scott, T. Shea, and E. Hall	0.5	\$650.00	\$325.00
Musano,Matthew Albert	MAM	Senior Manager	3/24/2023	US State and Local Tax	Meeting regarding compliance entity structure for FTX. EY attendees: J. Berman, M. Musano, E. Zheng, J. Scott, T. Shea, and E. Hall	0.5	\$650.00	\$325.00
Zheng,Eva	EZ	Manager	3/24/2023	US State and Local Tax	Meeting regarding compliance entity structure for FTX. EY attendees: J. Berman, M. Musano, E. Zheng, J. Scott, T. Shea, and E. Hall	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	3/24/2023	US Income Tax	Meeting regarding compliance entity structure for FTX. EY attendees: J. Berman, M. Musano, E. Zheng, J. Scott, T. Shea, and E. Hall	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/24/2023	US Income Tax	Meeting regarding compliance entity structure for FTX. EY attendees: J. Berman, M. Musano, E. Zheng, J. Scott, T. Shea, and E. Hall	0.5	\$825.00	\$412.50
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Meeting regarding compliance entity structure for FTX. EY attendees: J. Berman, M. Musano, E. Zheng, J. Scott, T. Shea, and E. Hall	0.5	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	3/24/2023	Project Management Office Transition	Prepare for in-person meetings with FTX leadership on March 31st	1.3	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	3/24/2023	Project Management Office Transition	Revise new process to record time for fee application	0.9	\$395.00	\$355.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	DB	Partner/Principal	3/24/2023	Tax Advisory	Analyze intercompany lending arrangements and draftDraft summary talking points	3.2	\$825.00	\$2,640.00
Bost,Anne	BA	Managing Director	3/24/2023	Transfer Pricing	Review and respond to email correspondence	0.4	\$775.00	\$310.00
Bouza,Victor	VB	Manager	3/24/2023	Non US Tax	Correspondence with external provider from PY in order to organize the transfer of the data	4.3	\$525.00	\$2,257.50
Camargos,Lorraine Silva	LSC	Senior	3/24/2023	Payroll Tax	Correspondence with Pension Fund to obtain the BVG contribution for the year and confirm the amounts invoiced to the client for the reconciliation of the quarter	0.3	\$395.00	\$118.50
Carreras,Stephen	C	Manager	3/24/2023	Non US Tax	Calculate tax, SI, and remittance generation tax payment for March 2023.	0.9	\$525.00	\$472.50
Carver,Cody R.	CRC	Senior	3/24/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	3.9	\$395.00	\$1,540.50
Castillo,Irvin Giovanni	IGC	Staff	3/24/2023	US State and Local Tax	Call with the state of RI regarding information on pending Tax Returns not filed and updated outstanding balance information	2.1	\$225.00	\$472.50
Castillo,Irvin Giovanni	IGC	Staff	3/24/2023	US State and Local Tax	Call with state of WA regarding how to update the officer listing	0.9	\$225.00	\$202.50
Choudary,Hira	HC	Staff	3/24/2023	Non US Tax	Review and revise the KT Tracker	0.3	\$225.00	\$67.50
Choudary,Hira	HC	Staff	3/24/2023	Non US Tax	Follow-up correspondence regarding the December fee application	0.4	\$225.00	\$90.00
Di Stefano,Giulia	GDS	Senior	3/24/2023	Transfer Pricing	Review risk analysis for allocation of post-bankruptcy expenses	1.7	\$395.00	\$671.50
Dilorio,John	JD	Managing Director	3/24/2023	US Income Tax	Review of transcripts summarizing entity history and filing history.	1.0	\$775.00	\$775.00
Espley-Ault,Olivia	OEa	Senior Manager	3/24/2023	Non US Tax	Revise the Bahamas, BVI, and Cayman tax filings workbook	1.2	\$650.00	\$780.00
Farrar,Anne	AF	Partner/Principal	3/24/2023	Project Management Office Transition	Prepare materials for FTX team meeting	0.3	\$825.00	\$247.50
Ferris,Tara	TF	Partner/Principal	3/24/2023	Information Reporting	Review of 1099 reporting files for data gaps	1.9	\$825.00	\$1,567.50
Geisler,Arthur	AG	Staff	3/24/2023	Information Reporting	Analyze of the documentation booking January - February CHF account	2.9	\$225.00	\$652.50
Geisler,Arthur	AG	Staff	3/24/2023	Non US Tax	Analyze Q1/2023 for the following entities : FTX Europe AG, FTX Switzerland GmbH and FTX Certificates entities	3.1	\$225.00	\$697.50
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Draft California power of attorney for Digital Custody, Inc. FTX entity in response to proof of claim	0.3	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Draft California power of claim attorney for Hilltop Technology Services FTX entity in response to proof of claim	0.3	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Draft California power of attorney for Alameda Research FTX entity in response to proof of claim	0.4	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Revise state and local tax issue tracker .	0.4	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Prepare follow-up correspondence regarding open item requests related to FTX entity information	0.2	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Respond to Maryland revenue agent email	0.1	\$395.00	\$39.50
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Prepare for notice meeting with EY team and FTX	0.8	\$395.00	\$316.00
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Draft documentation for state and local super combined unitary determination	1.6	\$395.00	\$632.00
Hall,Emily Melissa	EMH	Senior	3/24/2023	US State and Local Tax	Analyze Alabama business privilege notice	0.4	\$395.00	\$158.00
Hammon,David Lane	DLH	Manager	3/24/2023	Non US Tax	Correspondence concerning outstanding local FTX/legacy provider contacts needed for EY member firms to conduct knowledge transfer	2.2	\$525.00	\$1,155.00
Hammon,David Lane	DLH	Manager	3/24/2023	Non US Tax	Coordinate Turkey NDA for EY Turkey to speak with FTX local contacts	0.3	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	3/24/2023	Non US Tax	Research and correspondence concerning the requirement for financial statements to be filed with the annual CIT returns for in-scope countries	1.8	\$525.00	\$945.00
Hammon,David Lane	DLH	Manager	3/24/2023	Non US Tax	Revise various trackers concerning the foreign workstreams	2.7	\$525.00	\$1,417.50
Hammon,David Lane	DLH	Manager	3/24/2023	Non US Tax	Correspondence regarding on-call support for the foreign workstreams	0.9	\$525.00	\$472.50
Howard,Rebecca M.	RMH	Senior Manager	3/24/2023	IRS Audit Matters	Review transcripts and determined returns revd/processed and letters issued by IRS	3.3	\$650.00	\$2,145.00
Huang,Vanessa	VH	Staff	3/24/2023	US State and Local Tax	Follow-up regarding TN SOS site issue	0.1	\$225.00	\$22.50
Jimenez,Joseph Robert	JRJ	Senior Manager	3/24/2023	US State and Local Tax	Review and update of the Use Tax calculations per additional information retrieved related to the employee office State location.	2.1	\$650.00	\$1,365.00
Johnson,Derrick Joseph	DJJ	Staff	3/24/2023	US State and Local Tax	Revise the FTX Master Claims Log	2.4	\$225.00	\$540.00
Li,Chunyang	CL	Senior	3/24/2023	Technology	Review FTX TB Data and identify items to fix bugs	1.3	\$395.00	\$513.50
Lovelace,Lauren	LL	Partner/Principal	3/24/2023	US International Tax	Research and analyze potential tax impact of Modulo funds being returned, including rescission considerations and/or gain/loss impact	1.1	\$825.00	\$907.50
Lowery,Kristie L	KLL	National Partner/Principal	3/24/2023	Payroll Tax	Review Form 1099 reporting requirements and prepare required modifications	2.3	\$990.00	\$2,277.00
MacLean,Corrie	CM	Senior	3/24/2023	Non US Tax	Review of historical documents received and follow-up with foreign office due diligence items	2.3	\$395.00	\$908.50
MacLean,Corrie	CM	Senior	3/24/2023	Non US Tax	Review historical documents received and classify the master document tracking sheet	2.3	\$395.00	\$908.50
McComber,Donna	DM	National Partner/Principal	3/24/2023	Transfer Pricing	Prepare outline re transactions/TP policy	1.2	\$990.00	\$1,188.00
Neziroski,David	DN	Associate	3/24/2023	Fee/Employment Applications	Begin preparation of exhibit work sheet	2.9	\$365.00	\$1,058.50
Nolan,Bill	BN	Managing Director	3/24/2023	US State and Local Tax	Review Montana statutes containing the definition for "unitary business"	0.3	\$775.00	\$232.50
Odermatt,Jasmin	JO	Staff	3/24/2023	Non US Tax	Review FTX Europe AG in Abacus and reloaded client save from Mazars.	0.6	\$225.00	\$135.00
Owen,Karen	KO	Staff	3/24/2023	IRS Audit Matters	Review additional transcripts for Alameda Research FTX entities	1.4	\$225.00	\$315.00
Papachristodoulou,Elpida	EP	Senior Manager	3/24/2023	Value Added Tax	Review and finalization of the RFI list	0.7	\$650.00	\$455.00
Pulliam,Michelle	MP	Staff	3/24/2023	Payroll Tax	Review employment tax notice and outline of next steps	0.2	\$225.00	\$45.00
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/24/2023	US International Tax	Summary of Alameda silo FTX filing positions	0.4	\$650.00	\$260.00
Raulli,Lindsay Elizabeth	LER	Senior Manager	3/24/2023	US International Tax	Review of PFIC foreign entities	0.4	\$650.00	\$260.00
Richardson,Audrey Sarah	ASR	Manager	3/24/2023	Information Reporting	Identify debits for the missing tin population and review next steps	2.1	\$525.00	\$1,102.50
Richardson,Audrey Sarah	ASR	Manager	3/24/2023	Information Reporting	Prepare draft summary of transaction data	0.9	\$525.00	\$472.50
Rüegg,Christoph	CR	Senior	3/24/2023	Non US Tax	Coordinate CH & FL teams regarding declaration in connection with upcoming tax issues	1.9	\$395.00	\$750.50
Rüegg,Christoph	CR	Senior	3/24/2023	Non US Tax	ReviewAssess client request regarding providing services for FTX Derivatives GmbH & FTX General Partners AG entities	0.4	\$395.00	\$158.00
Rüegg,Christoph	CR	Senior	3/24/2023	Non US Tax	Assess client request regarding providing services for FTX Derivatives GmbH & FTX General Partners AG entities	0.4	\$395.00	\$158.00
Rüegg,Christoph	CR	Senior	3/24/2023	Non US Tax	Correspondence with CH & FL teams regarding preparation of declaration of disinterestedness in connection with upcoming tax issues	1.9	\$395.00	\$750.50
Schwarzwälder,Christian	CS	Senior Manager	3/24/2023	Non US Tax	Review FTX Swiss entities scope and liquidation considerations	0.4	\$650.00	\$260.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	3/24/2023	US Income Tax	Review agenda for weekly S&C, A&M meeting	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/24/2023	US Income Tax	Tax Team Leads call with D. Hariton (S&C)	0.4	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	3/24/2023	US Income Tax	Prep for team leads call and follow-up written correspondence with EY team	0.6	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	3/24/2023	US Income Tax	Weekly touchpoint with RLA to discuss latest draft IDR requests, status of other prior year tax filings	0.3	\$825.00	\$247.50
Soderman,Kathy	KS	Managing Director	3/24/2023	Non US Tax	Finalize services descriptions and current payroll status by country	0.4	\$775.00	\$310.00
Stillman,Will	WS	Staff	3/24/2023	US State and Local Tax	Analyze CT-51 forms and creating workpapers	2.3	\$225.00	\$517.50
Sun,Yuchen	YS	Senior	3/24/2023	US State and Local Tax	Prepare, update, and review state and local Quarterly Estimate Tax (first quarter of tax year 2023) workpaper for April 15, 2023 deadline filings	1.6	\$395.00	\$632.00
Themistou,Victoria	VT	Senior	3/24/2023	Value Added Tax	Prepare RFI for FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd entities for the purpose of the VAT due diligence.	0.7	\$395.00	\$276.50
Tong,Chia-Hui	CHT	Senior Manager	3/24/2023	Project Management Office Transition	Finalize weekly status slide for Alvarez and Marsal	0.2	\$650.00	\$130.00
Tong,Chia-Hui	CHT	Senior Manager	3/24/2023	Project Management Office Transition	Revise additional scope statements and roles and responsibilities for next phase of work and validate with stakeholders	2.1	\$650.00	\$1,365.00
Tong,Chia-Hui	CHT	Senior Manager	3/24/2023	Project Management Office Transition	Develop preparation talk points for upcoming meeting	0.4	\$650.00	\$260.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/24/2023	Payroll Tax	Final review of FTX authorization letter and steps for presentation to CFO on notice call.	0.8	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/24/2023	Payroll Tax	Meeting with D. Ornelas (FTX) to discuss West Realm Shires Services Inc and Alameda Research LLC employment FTX entities employment tax state account access and login set up.	1.4	\$525.00	\$735.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/24/2023	Payroll Tax	Reconcile state tax account listing and online access set up.	1.1	\$525.00	\$577.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/24/2023	Payroll Tax	Finalize employee and 1099 claimant documentation and format updates	0.7	\$525.00	\$367.50
Goel,Utkarsh	UG	Manager	3/24/2023	Liquidation Activities	Review aspects related to the tax & regulatory framework in India	3.1	\$400.00	\$1,240.00
Goel,Utkarsh	UG	Manager	3/24/2023	Liquidation Activities	Draft key activities to be undertaken and timelines for (a) Solvent Liquidation and (b) Insolvent Liquidation	3.7	\$400.00	\$1,480.00
Jain,Gaurav	GJ	Senior Manager	3/24/2023	Liquidation Activities	Draft of Overview for Quoine India Private Limited highlighting key considerations and challenges for both (a) Insolvent Liquidation and (b) Solvent Liquidation	3.9	\$550.00	\$2,145.00
ORiain,Fionn	ORF	Manager	3/24/2023	Liquidation Activities	Review of country level FTX entities and liquidation progress, consolidation of updates from local teams and preparation of summary note for legal advisors	2.2	\$725.00	\$1,595.00
Rumford,Neil	NR	National Partner/Principal	3/24/2023	Liquidation Activities	Call with J. Sequeira (A&M) regarding IT in storage	0.7	\$990.00	\$693.00
Venkataraman,Siddharth	SV	Manager	3/24/2023	Liquidation Activities	Draft executive summary covering the solvent and insolvent liquidation	3.7	\$400.00	\$1,480.00
Bugden,Nick R	NRB	Senior Manager	3/24/2023	Liquidation Activities	Correspondence with S&C re: SOFA SOAL files	0.1	\$900.00	\$90.00
Bugden,Nick R	NRB	Senior Manager	3/24/2023	Liquidation Activities	Call to discuss required correspondence for local teams re: liquidation next steps. EY attendees: F. ORiain and N. Bugden	0.9	\$900.00	\$810.00
ORiain,Fionn	ORF	Manager	3/24/2023	Liquidation Activities	Call to discuss required correspondence for local teams re: liquidation next steps. EY attendees: F. ORiain and N. Bugden	0.9	\$725.00	\$652.50
Neziroski,David	DN	Associate	3/25/2023	Fee/Employment Applications	Continue confidentiality review for January entries	3.4	\$365.00	\$1,241.00
Bugden,Nick R	NRB	Senior Manager	3/25/2023	Liquidation Activities	Review draft correspondence for local teams re: liquidation next steps	0.8	\$900.00	\$720.00
Espley-Ault,Olivia	OEA	Senior Manager	3/26/2023	Non US Tax	CIT workbook - review and edit for BBC jurisdictions	0.7	\$650.00	\$455.00
Ancona,Christopher	CA	Senior	3/27/2023	Project Management Office Transition	Meeting to discuss fix.com and fix.us databases and data ingestion. EY attendees: C. Ancona, C. Tong, D. Bailey, B. Mistler, and T. Shea	0.2	\$395.00	\$79.00
Bailey,Doug	DB	Partner/Principal	3/27/2023	Tax Advisory	Meeting to discuss fix.com and fix.us databases and data ingestion. EY attendees: C. Ancona, C. Tong, D. Bailey, B. Mistler, and T. Shea	0.2	\$825.00	\$165.00
Mistler,Brian M	BMM	Manager	3/27/2023	US Income Tax	Meeting to discuss fix.com and fix.us databases and data ingestion. EY attendees: C. Ancona, C. Tong, D. Bailey, B. Mistler, and T. Shea	0.2	\$525.00	\$105.00
Shea JR,Thomas M	TMS	Partner/Principal	3/27/2023	US Income Tax	Meeting to discuss fix.com and fix.us databases and data ingestion. EY attendees: C. Ancona, C. Tong, D. Bailey, B. Mistler, and T. Shea	0.2	\$825.00	\$165.00
Tong,Chia-Hui	CHT	Senior Manager	3/27/2023	Project Management Office Transition	Meeting to discuss fix.com and fix.us databases and data ingestion. EY attendees: C. Ancona, C. Tong, D. Bailey, B. Mistler, and T. Shea	0.2	\$650.00	\$130.00
Ancona,Christopher	CA	Senior	3/27/2023	Fee/Employment Applications	Meeting to discuss fee application process. EY attendees: C. Ancona and H. Choudary	0.4	\$395.00	\$158.00
Choudary,Hira	HC	Staff	3/27/2023	Fee/Employment Applications	Meeting to discuss fee application process. EY attendees: C. Ancona and H. Choudary	0.4	\$225.00	\$90.00
Ancona,Christopher	CA	Senior	3/27/2023	Project Management Office Transition	Meeting to discuss Project Management Office deliverables. EY attendees: C. Ancona, T. Shea, and C. Tong	0.2	\$395.00	\$79.00
Shea JR,Thomas M	TMS	Partner/Principal	3/27/2023	US Income Tax	Meeting to discuss Project Management Office deliverables. EY attendees: C. Ancona, T. Shea, and C. Tong	0.2	\$825.00	\$165.00
Tong,Chia-Hui	CHT	Senior Manager	3/27/2023	Project Management Office Transition	Meeting to discuss Project Management Office deliverables. EY attendees: C. Ancona, T. Shea, and C. Tong	0.2	\$650.00	\$130.00
Hammon,David Lane	DLH	Manager	3/27/2023	Non US Tax	Meeting to discuss the review and revision of the country filing deadlines document. EY attendees: D. Hammon and J. Klauber	0.2	\$525.00	\$105.00
Klauber,Jaime	JK	Senior	3/27/2023	Project Management Office Transition	Meeting to discuss the review and revision of the country filing deadlines document. EY attendees: D. Hammon and J. Klauber	0.2	\$395.00	\$79.00
Coffey,Mandy V.	MVC	Senior Manager	3/27/2023	Meetings with Management	Meeting with M. Cilia (FTX) to walk through approach for corporate income tax notices based on level of complexity and a brief overview of the broad authorization letter. EY attendees: T. Shea, J. Scott, N. Flagg, M. Musano, M. Coffey, K. Gatt, K. Wrenn, and E. Hall	0.5	\$650.00	\$325.00
Flagg,Nancy A.	NAF	Managing Director	3/27/2023	Meetings with Management	Meeting with M. Cilia (FTX) to walk through approach for corporate income tax notices based on level of complexity and a brief overview of the broad authorization letter. EY attendees: T. Shea, J. Scott, N. Flagg, M. Musano, M. Coffey, K. Gatt, K. Wrenn, and E. Hall	0.5	\$775.00	\$387.50
Gatt,Katie	KG	Senior Manager	3/27/2023	Meetings with Management	Meeting with M. Cilia (FTX) to walk through approach for corporate income tax notices based on level of complexity and a brief overview of the broad authorization letter. EY attendees: T. Shea, J. Scott, N. Flagg, M. Musano, M. Coffey, K. Gatt, K. Wrenn, and E. Hall	0.5	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	3/27/2023	Meetings with Management	Meeting with M. Cilia (FTX) to walk through approach for corporate income tax notices based on level of complexity and a brief overview of the broad authorization letter. EY attendees: T. Shea, J. Scott, N. Flagg, M. Musano, M. Coffey, K. Gatt, K. Wrenn, and E. Hall	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Musano,Matthew Albert	MAM	Senior Manager	3/27/2023	Meetings with Management	Meeting with M. Cilia (FTX) to walk through approach for corporate income tax notices based on level of complexity and a brief overview of the broad authorization letter. EY attendees: T. Shea, J. Scott, N. Flagg, M. Musano, M. Coffey, K. Gatt, K. Wrenn, and E. Hall	0.5	\$650.00	\$325.00
Scott,James	JS	Client Serving Contractor JS	3/27/2023	Meetings with Management	Meeting with M. Cilia (FTX) to walk through approach for corporate income tax notices based on level of complexity and a brief overview of the broad authorization letter. EY attendees: T. Shea, J. Scott, N. Flagg, M. Musano, M. Coffey, K. Gatt, K. Wrenn, and E. Hall	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/27/2023	Meetings with Management	Meeting with M. Cilia (FTX) to walk through approach for corporate income tax notices based on level of complexity and a brief overview of the broad authorization letter. EY attendees: T. Shea, J. Scott, N. Flagg, M. Musano, M. Coffey, K. Gatt, K. Wrenn, and E. Hall	0.5	\$825.00	\$412.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/27/2023	Meetings with Management	Meeting with M. Cilia (FTX) to walk through approach for corporate income tax notices based on level of complexity and a brief overview of the broad authorization letter. EY attendees: T. Shea, J. Scott, N. Flagg, M. Musano, M. Coffey, K. Gatt, K. Wrenn, and E. Hall	0.5	\$525.00	\$262.50
Gatt,Katie	KG	Senior Manager	3/27/2023	US State and Local Tax	Internal call to walk through additional edits to corporate income/employment tax authorization letter. EY attendees: N. Flagg, K. Gatt, K. Wrenn, and E. Hall	0.2	\$650.00	\$130.00
Hall,Emily Melissa	EMH	Senior	3/27/2023	US State and Local Tax	Internal call to walk through additional edits to corporate income/employment tax authorization letter. EY attendees: N. Flagg, K. Gatt, K. Wrenn, and E. Hall	0.2	\$395.00	\$79.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/27/2023	Payroll Tax	Internal call to walk through additional edits to corporate income/employment tax authorization letter. EY attendees: N. Flagg, K. Gatt, K. Wrenn, and E. Hall	0.2	\$525.00	\$105.00
Flagg,Nancy A.	NAF	Managing Director	3/27/2023	US State and Local Tax	Internal call to walk through additional edits to corporate income/employment tax authorization letter. EY attendees: N. Flagg, K. Gatt, K. Wrenn, and E. Hall	0.2	\$775.00	\$155.00
Gundu,Kaivalya	KG	Senior Manager	3/27/2023	Technology	Daily working session to work on FTX data upload. EY attendees: K. Gundu, C. Velpuri, D. Jena, and C. Li	0.6	\$650.00	\$390.00
Jena,Deepak	DJ	Manager	3/27/2023	Technology	Daily working session to work on FTX data upload. EY attendees: K. Gundu, C. Velpuri, D. Jena, and C. Li	0.6	\$525.00	\$315.00
Li,Chunyang	CL	Senior	3/27/2023	Technology	Daily working session to work on FTX data upload. EY attendees: K. Gundu, C. Velpuri, D. Jena, and C. Li	0.6	\$395.00	\$237.00
Velpuri,Cury	CV	Staff	3/27/2023	Technology	Daily working session to work on FTX data upload. EY attendees: K. Gundu, C. Velpuri, D. Jena, and C. Li	0.6	\$225.00	\$135.00
Choudary,Hira	HC	Staff	3/27/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	1.0	\$225.00	\$225.00
Hammon,David Lane	DLH	Manager	3/27/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	1.0	\$525.00	\$525.00
MacLean,Corrie	CM	Senior	3/27/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	1.0	\$395.00	\$395.00
Bailey,Doug	DB	Partner/Principal	3/27/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seeway (A&M) regarding amending international returns. EY attendees: A. Karan, J. Berman, L. Lovelace, B. Mistler, D. Bailey, and T. Shea	1.0	\$825.00	\$825.00
Berman,Jake	JB	Senior Manager	3/27/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seeway (A&M) regarding amending international returns. EY attendees: A. Karan, J. Berman, L. Lovelace, B. Mistler, D. Bailey, and T. Shea	1.0	\$650.00	\$650.00
Karan,Anna Suncheuri	ASK	Staff	3/27/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seeway (A&M) regarding amending international returns. EY attendees: A. Karan, J. Berman, L. Lovelace, B. Mistler, D. Bailey, and T. Shea	1.0	\$225.00	\$225.00
Mistler,Brian M	BMM	Manager	3/27/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seeway (A&M) regarding amending international returns. EY attendees: A. Karan, J. Berman, L. Lovelace, B. Mistler, D. Bailey, and T. Shea	1.0	\$525.00	\$525.00
Lovelace,Lauren	LL	Partner/Principal	3/27/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seeway (A&M) regarding amending international returns. EY attendees: A. Karan, J. Berman, L. Lovelace, B. Mistler, D. Bailey, and T. Shea	1.0	\$825.00	\$825.00
Shea JR,Thomas M	TMS	Partner/Principal	3/27/2023	Meetings with Other Advisors	Meeting with K. Jacobs (A&M) and B. Seeway (A&M) regarding amending international returns. EY attendees: A. Karan, J. Berman, L. Lovelace, B. Mistler, D. Bailey, and T. Shea	1.0	\$825.00	\$825.00
Berman,Jake	JB	Senior Manager	3/27/2023	US Income Tax	Meeting regarding preliminary IRS IDR. EY attendees: T. Shea and B. Mistler	0.5	\$650.00	\$325.00
Mistler,Brian M	BMM	Manager	3/27/2023	US Income Tax	Meeting regarding preliminary IRS IDR. EY attendees: T. Shea and B. Mistler	0.5	\$525.00	\$262.50
Di Stefano,Giulia	GDS	Senior	3/27/2023	Transfer Pricing	Discussion regarding trial balances. EY attendees: G. Di Stefano and O. Hall	0.1	\$395.00	\$39.50
Hall,Olivia	OH	Staff	3/27/2023	Transfer Pricing	Discussion regarding trial balances. EY attendees: G. Di Stefano and O. Hall	0.1	\$225.00	\$22.50
Ancona,Christopher	CA	Senior	3/27/2023	Project Management Office Transition	Revise the Project Management Office resource estimate	1.2	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	3/27/2023	Project Management Office Transition	Revise the FTX Project Management Office deliverables	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	3/27/2023	Project Management Office Transition	Revise agenda for meeting with FTX to discuss project status and open items	0.8	\$395.00	\$316.00
Bailey,Doug	DB	Partner/Principal	3/27/2023	Tax Advisory	Analysis of prior period stock issuances for federal tax purposes	1.7	\$825.00	\$1,402.50
Bailey,Doug	DB	Partner/Principal	3/27/2023	Tax Advisory	Review FTX burn cryptocurrency data and analysis	1.2	\$825.00	\$990.00
Bost,Anne	BA	Managing Director	3/27/2023	Transfer Pricing	Review and respond to email correspondence	1.2	\$775.00	\$930.00
Bouza,Victor	VB	Manager	3/27/2023	Non US Tax	Review the February 2023 accounting close, reporting, BS, IS, and payroll reconciliation	3.9	\$525.00	\$2,047.50
Camargos,Lorraine Silva	LSC	Senior	3/27/2023	Payroll Tax	Prepare PoA SS and tax in order to act in client's behalf in SS and Tax matters	0.7	\$395.00	\$276.50
Carver,Cody R.	CRC	Senior	3/27/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	2.2	\$395.00	\$869.00
Choudary,Hira	HC	Staff	3/27/2023	Non US Tax	Follow-up correspondence regarding status of UAE	0.2	\$225.00	\$38.25
DeVincenzo,Jennie	JDV	Managing Director	3/27/2023	Payroll Tax	Review IRS next steps and correspondence with IRS auditor	0.4	\$775.00	\$310.00
DeVincenzo,Jennie	JDV	Managing Director	3/27/2023	Payroll Tax	Draft response to IRS on payroll tax reporting summary	0.8	\$775.00	\$620.00
DeVincenzo,Jennie	JDV	Managing Director	3/27/2023	Payroll Tax	Create summary matrix of IRS audit status	1.2	\$775.00	\$930.00
Dulceak,Crystal	CD	Manager	3/27/2023	US State and Local Tax	Review draft ARs due 3/31-4/15.	1.9	\$525.00	\$997.50
Espley-Ault,Olivia	OEA	Senior Manager	3/27/2023	Non US Tax	Review background data provided by US team to understand scope in preparation for kick off call.	1.1	\$650.00	\$715.00
Geisler,Arthur	AG	Staff	3/27/2023	Non US Tax	Analyze Q1/2023 of the AP for FTX Europe AG and e-mails with Jürg a issue with VAT.	1.9	\$225.00	\$427.50
Hall,Emily Melissa	EMH	Senior	3/27/2023	US State and Local Tax	Review Tax Year 2022 payroll to determine which localities had employee presence.	0.6	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	3/27/2023	US State and Local Tax	Review Tennessee return for West Realm Shires Services Inc.	0.4	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	3/27/2023	US State and Local Tax	Review information for annual reports due 3/31 and 4/1.	2.1	\$395.00	\$829.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Olivia	OH	Staff	3/27/2023	Transfer Pricing	Review risk analysis for the allocation of post-bankruptcy expenses	1.1	\$225.00	\$247.50
Hammon,David Lane	DLH	Manager	3/27/2023	Non US Tax	Correspondence concerning the contract to engage the third-party service provider in Seychelles	1.1	\$525.00	\$577.50
Hammon,David Lane	DLH	Manager	3/27/2023	Non US Tax	Correspondence with EY member firms regarding engagement specifics	2.9	\$525.00	\$1,522.50
Hammon,David Lane	DLH	Manager	3/27/2023	Non US Tax	Review template to be used for executive summary updates during service delivery	0.6	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	3/27/2023	Non US Tax	Revise various trackers concerning the foreign workstreams	1.9	\$525.00	\$997.50
Hammon,David Lane	DLH	Manager	3/27/2023	Non US Tax	Correspondence to kick off knowledge transfer in various foreign jurisdictions, including confirmation of local FTX/third-party contacts	1.7	\$525.00	\$892.50
Jena,Deepak	DJ	Manager	3/27/2023	Technology	Revise legal entity dashboard, Raptor integration, and TB Cleansed job failures	2.4	\$525.00	\$1,260.00
Johnson,Derrick Joseph	DJJ	Staff	3/27/2023	US State and Local Tax	Revise the claims log to include a tab for each claim and provide additional details for each claim	2.6	\$225.00	\$585.00
Klauber,Jaime	JK	Senior	3/27/2023	Project Management Office Transition	Review and updating the Country Filing Deadline document	2.0	\$395.00	\$790.00
Leston,Juan	JL	Partner/Principal	3/27/2023	Non US Tax	Review draft of FS 2022	0.5	\$825.00	\$412.50
Li,Chunyang	CL	Senior	3/27/2023	Technology	Review business requirements for data configuration and source data mapping standards	1.9	\$395.00	\$750.50
MacLean,Corrie	CM	Senior	3/27/2023	Non US Tax	Review foreign office due diligence and one off responses and revise tracking sheet	2.2	\$395.00	\$869.00
McComber,Donna	DM	National Partner/Principal	3/27/2023	Transfer Pricing	Review loan agreements	0.9	\$990.00	\$891.00
Mistler,Brian M	BMM	Manager	3/27/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to San Diego, CA	3.5	\$262.50	\$918.75
Mistler,Brian M	BMM	Manager	3/27/2023	US Income Tax	IRS IDR walkthrough	0.8	\$525.00	\$420.00
Musano,Matthew Albert	MAM	Senior Manager	3/27/2023	US State and Local Tax	Prepare for call with FTX regarding the notice process	2.1	\$650.00	\$1,365.00
Neziroski,David	DN	Associate	3/27/2023	Fee/Employment Applications	Continue confidentiality review for January entries	3.8	\$365.00	\$1,387.00
Reece,William	WR	Manager	3/27/2023	Non US Tax	Review and analyze UK pensions for FTX Europe	1.0	\$525.00	\$525.00
Richardson,Audrey Sarah	ASR	Manager	3/27/2023	Information Reporting	Review vendor and client requests population regarding updates to 1099s	2.6	\$525.00	\$1,365.00
Scott,James	JS	Client Serving Contractor JS	3/27/2023	US Income Tax	Review of federal tax filings and elections made to prepare for IRS exam	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	3/27/2023	US State and Local Tax	Review source data required to complete March 31 annual reports	0.4	\$600.00	\$240.00
Sethi,Navin	NS	Partner/Principal	3/27/2023	US Income Tax	Review and analyze the filing requirements for Good Luck Games FTX entities and assess the potential for additional information needed	1.1	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	3/27/2023	US Income Tax	Written correspondence internally with EY information reporting team and D. Hariton (S&C) re: customer transaction data	0.7	\$825.00	\$577.50
Soderman,Kathy	KS	Managing Director	3/27/2023	Non US Tax	Coordinate services for Germany, UK, Switzerland and Gibraltar, transmit March files for Gibraltar, and engagement setup in UK	1.9	\$775.00	\$1,472.50
Themistou,Victoria	VT	Senior	3/27/2023	Value Added Tax	Review information with the VAT Authorities regarding the VAT registration status of FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd and their VAT position entities	1.4	\$395.00	\$553.00
Tong,Chia-Hui	CHT	Senior Manager	3/27/2023	Project Management Office Transition	Review the open items on database file transfer provided by technology team	0.4	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	3/27/2023	Project Management Office Transition	Review the updated Project Management Office deliverables and upcoming due dates	0.7	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	3/27/2023	Project Management Office Transition	Prepare questions for fee application open items	0.2	\$650.00	\$130.00
Tong,Chia-Hui	CHT	Senior Manager	3/27/2023	Project Management Office Transition	Follow-up with stakeholders on project deliverables in advance of internal call	0.4	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	3/27/2023	Project Management Office Transition	Coordinate meeting logistics with stakeholders	1.1	\$650.00	\$715.00
Tong,Chia-Hui	CHT	Senior Manager	3/27/2023	Project Management Office Transition	Revise roles and responsibilities for central coordination	0.6	\$650.00	\$390.00
Tsikouris,Anastasios	AT	Manager	3/27/2023	Non US Tax	Prepare RFI for FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd entities for the purpose of the tax due diligence	0.9	\$525.00	\$472.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/27/2023	Payroll Tax	Review of open IRS items, recap email to respective payroll leads for Ledger Prime LLC and Ledger Holdings	2.4	\$525.00	\$1,260.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/27/2023	Payroll Tax	Prepare for upcoming meeting with FTX regarding open payroll tax items	0.8	\$525.00	\$420.00
Goel,Utkarsh	UG	Manager	3/27/2023	Liquidation Activities	Internal meeting to (a) deliberate on the option analysis considering the key findings (b) take stock of available information & timelines and (c) discuss the presentation for internal discussion covering the key findings. EY attendees: P. Gupta, S. Venkataraman, G. Jain, and U. Goel	1.5	\$400.00	\$600.00
Gupta,Pulkit	PG	Partner/Principal	3/27/2023	Liquidation Activities	Internal meeting to (a) deliberate on the option analysis considering the key findings (b) take stock of available information & timelines and (c) discuss the presentation for internal discussion covering the key findings. EY attendees: P. Gupta, S. Venkataraman, G. Jain, and U. Goel	1.5	\$650.00	\$975.00
Jain,Gaurav	GJ	Senior Manager	3/27/2023	Liquidation Activities	Internal meeting to (a) deliberate on the option analysis considering the key findings (b) take stock of available information & timelines and (c) discuss the presentation for internal discussion covering the key findings. EY attendees: P. Gupta, S. Venkataraman, G. Jain, and U. Goel	1.5	\$550.00	\$825.00
ORiain,Fionn	ORF	Manager	3/27/2023	Liquidation Activities	Prepare update regarding liquidation processes and considerations for FTX Germany, Malta, Gibraltar and India	1.1	\$725.00	\$797.50
ORiain,Fionn	ORF	Manager	3/27/2023	Liquidation Activities	Call with S&C regarding liquidation approach and cessation of immediate requirements to facilitate further analysis on the Chapter 11 proceeding	1.8	\$725.00	\$1,305.00
Venkataraman,Siddharth	SV	Manager	3/27/2023	Liquidation Activities	Internal meeting to (a) deliberate on the option analysis considering the key findings (b) take stock of available information & timelines and (c) discuss the presentation for internal discussion covering the key findings. EY attendees: P. Gupta, S. Venkataraman, G. Jain, and U. Goel	1.5	\$400.00	\$600.00
Bugden,Nick R	NRB	Senior Manager	3/27/2023	Liquidation Activities	Call with S&C re: liquidation planning. EY attendees: B. Richards, F. ORiain, K. Hutchison, and N. Bugden	0.4	\$900.00	\$360.00
Richards,Briana A.	BR	Partner/Principal	3/27/2023	Liquidation Activities	Call with S&C re: liquidation planning. EY attendees: B. Richards, F. ORiain, K. Hutchison, and N. Bugden	0.4	\$1,150.00	\$460.00
Hutchison,Keiran	KH	Partner/Principal	3/27/2023	Liquidation Activities	Call with S&C re: liquidation planning. EY attendees: B. Richards, F. ORiain, K. Hutchison, and N. Bugden	0.4	\$850.00	\$340.00
Hutchison,Keiran	KH	Partner/Principal	3/27/2023	Liquidation Activities	Call to discuss next steps re liquidation hold. EY attendees: B. Richards and K. Hutchison	0.4	\$850.00	\$340.00
Richards,Briana A.	BR	Partner/Principal	3/27/2023	Liquidation Activities	Call to discuss next steps re liquidation hold. EY attendees: B. Richards and K. Hutchison	0.4	\$1,150.00	\$460.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
ORiain,Fionn	ORF	Manager	3/27/2023	Liquidation Activities	Call with S&C re: liquidation planning. EY attendees: B. Richards, F. ORiain, K. Hutchison, and N. Bugden	0.4	\$725.00	\$290.00
Bugden,Nick R	NRB	Senior Manager	3/27/2023	Liquidation Activities	Discussion to review progress to-date for each liquidation candidate and prepare for call with S&C	1.4	\$900.00	\$1,260.00
Richards,Briana A.	BR	Partner/Principal	3/27/2023	Liquidation Activities	Discussion to review progress to-date for each liquidation candidate and prepare for call with S&C	0.3	\$1,150.00	\$345.00
Ancona,Christopher	CA	Senior	3/28/2023	Fee/Employment Applications	Meeting to discuss fee application process. EY attendees: C. Ancona and	0.2	\$395.00	\$79.00
Bailey,Doug	DB	Partner/Principal	3/28/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Berman,Jake	JB	Senior Manager	3/28/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/28/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$200.00	\$120.00
Bost,Anne	BA	Managing Director	3/28/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$775.00	\$465.00
Cavusoglu,Coskun	CC	Partner/Principal	3/28/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Ellenson,Cory	CE	Senior Manager	3/28/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Farrar,Anne	AF	Partner/Principal	3/28/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Gundu,Kaivalya	KG	Senior Manager	3/28/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Haas,Zach	ZH	Senior Manager	3/28/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Hall,Emily Melissa	EMH	Senior	3/28/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Healy,John	JH	Senior Manager	3/28/2023	IRS Audit Matters	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Katsnelson,David	DK	Manager	3/28/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Knoeller,Thomas J.	TJK	Partner/Principal	3/28/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Lovelace,Lauren	LL	Partner/Principal	3/28/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Lowery,Kristie L	KLL	National Partner/Principal	3/28/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$990.00	\$594.00
MacLean,Corrie	CM	Senior	3/28/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$395.00	\$237.00
McComber,Donna	DM	National Partner/Principal	3/28/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$990.00	\$594.00
Mistler,Brian M	BMM	Manager	3/28/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Scott,James	JS	Client Serving Contractor JS	3/28/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	3/28/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$825.00	\$495.00
Staromiejska,Kinga	KS	Manager	3/28/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	3/28/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$650.00	\$390.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/28/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.6	\$525.00	\$315.00
Ancona,Christopher	CA	Senior	3/28/2023	Fee/Employment Applications	Meeting to discuss January fee application. EY attendees: C. Ancona and D. Neziroski	0.2	\$395.00	\$79.00
Neziroski,David	DN	Associate	3/28/2023	Fee/Employment Applications	Meeting to discuss January fee application. EY attendees: C. Ancona and D. Neziroski	0.2	\$365.00	\$73.00
Ancona,Christopher	CA	Senior	3/28/2023	Project Management Office Transition	Bi-weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong	0.3	\$395.00	\$118.50
Tong,Chia-Hui	CHT	Senior Manager	3/28/2023	Project Management Office Transition	Bi-weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong	0.3	\$650.00	\$195.00
Ancona,Christopher	CA	Senior	3/28/2023	Meetings with Management	Bi-weekly meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, and J. Berman	0.6	\$395.00	\$237.00
Berman,Jake	JB	Senior Manager	3/28/2023	Meetings with Management	Bi-weekly meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, and J. Berman	0.6	\$650.00	\$390.00
Lowery,Kristie L	KLL	National Partner/Principal	3/28/2023	Meetings with Management	Bi-weekly meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, and J. Berman	0.6	\$990.00	\$594.00
Mistler,Brian M	BMM	Manager	3/28/2023	Meetings with Management	Bi-weekly meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, and J. Berman	0.6	\$525.00	\$315.00
Scott,James	JS	Client Serving Contractor JS	3/28/2023	Meetings with Management	Bi-weekly meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, and J. Berman	0.6	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	3/28/2023	Meetings with Management	Bi-weekly meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, and J. Berman	0.6	\$825.00	\$495.00
Tong,Chia-Hui	CHT	Senior Manager	3/28/2023	Meetings with Management	Bi-weekly meeting with M. Cilia (FTX) and K. Schultea (FTX) to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, and J. Berman	0.6	\$650.00	\$390.00
Ancona,Christopher	CA	Senior	3/28/2023	Project Management Office Transition	Meeting to discuss engagement setup and economics. EY attendees: C. Ancona, C. Tong, and D. Neziroski	0.4	\$395.00	\$158.00
Tong,Chia-Hui	CHT	Senior Manager	3/28/2023	Project Management Office Transition	Meeting to discuss engagement setup and economics. EY attendees: C. Ancona, C. Tong, and D. Neziroski	0.4	\$650.00	\$260.00
Golkar,Ladan	LG	Senior Manager	3/28/2023	US State and Local Tax	Internal discussion to review facts and discuss locality tax calculations and nexus considerations. EY attendees: L. Golkar, E. Zheng, and E. Hall	0.4	\$650.00	\$260.00
Hall,Emily Melissa	EMH	Senior	3/28/2023	US State and Local Tax	Internal discussion to review facts and discuss locality tax calculations and nexus considerations. EY attendees: L. Golkar, E. Zheng, and E. Hall	0.4	\$395.00	\$158.00
Zheng,Eva	EZ	Manager	3/28/2023	US State and Local Tax	Internal discussion to review facts and discuss locality tax calculations and nexus considerations. EY attendees: L. Golkar, E. Zheng, and E. Hall	0.4	\$525.00	\$210.00
DeVincenzo,Jennie	JDV	Managing Director	3/28/2023	Payroll Tax	Meeting to discuss IRS requested outline of entities, payroll Professional Employer Organization (PEO) and the Alameda entities issue response to be prepared for IRS examiner. EY attendees: J. DeVincenzo and K. Wrenn	1.2	\$775.00	\$930.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/28/2023	Payroll Tax	Meeting to discuss IRS requested outline of entities, payroll Professional Employer Organization (PEO) and the Alameda entities issue response to be prepared for IRS examiner. EY attendees: J. DeVincenzo and K. Wrenn	1.2	\$525.00	\$630.00
Jena,Deepak	DJ	Manager	3/28/2023	Technology	Daily working session to upload FTX data. EY attendees: C. Li, C. Velpuri, and D. Jena	1.2	\$525.00	\$630.00
Li,Chunyang	CL	Senior	3/28/2023	Technology	Daily working session to upload FTX data. EY attendees: C. Li, C. Velpuri, and D. Jena	1.2	\$395.00	\$474.00
Velpuri,Cury	CV	Staff	3/28/2023	Technology	Daily working session to upload FTX data. EY attendees: C. Li, C. Velpuri, and D. Jena	1.2	\$225.00	\$270.00
Choudary,Hira	HC	Staff	3/28/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	3/28/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Meeting to discuss status of BRIDGE for third party contracting. EY attendees: D. Hammon and C. MacLean	0.3	\$525.00	\$157.50
MacLean,Corrie	CM	Senior	3/28/2023	Non US Tax	Meeting to discuss status of BRIDGE for third party contracting. EY attendees: D. Hammon and C. MacLean	0.3	\$395.00	\$118.50
Choudary,Hira	HC	Staff	3/28/2023	Non US Tax	Meeting to discuss payroll tracking and monitoring on FTX engagement. EY attendees: D. Hammon, C. MacLean, H. Choudary, and K. Soderman	0.3	\$225.00	\$67.50
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Meeting to discuss payroll tracking and monitoring on FTX engagement. EY attendees: D. Hammon, C. MacLean, H. Choudary, and K. Soderman	0.3	\$525.00	\$157.50
MacLean,Corrie	CM	Senior	3/28/2023	Non US Tax	Meeting to discuss payroll tracking and monitoring on FTX engagement. EY attendees: D. Hammon, C. MacLean, H. Choudary, and K. Soderman	0.3	\$395.00	\$118.50
Colantuoni,Francesca	FC	Senior Manager	3/28/2023	Transfer Pricing	Meeting regarding Transfer Pricing related to Alameda silo FTX entity	1.0	\$650.00	\$650.00
Katsnelson,David	DK	Manager	3/28/2023	Transfer Pricing	Meeting regarding Transfer Pricing related to Alameda silo FTX entity	1.0	\$525.00	\$525.00
Marie,Hameed	HM	Senior	3/28/2023	Transfer Pricing	Meeting regarding Transfer Pricing related to Alameda silo FTX entity	1.0	\$395.00	\$395.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	3/28/2023	Project Management Office Transition	Revise the Project Management Office status tracker and following-up on action items including reaching out to workstream leads	2.1	\$395.00	\$829.50
Ancona,Christopher	CA	Senior	3/28/2023	Project Management Office Transition	Revise the agenda and correspond with workstream leads in preparation for meeting with FTX regarding project status and open items	1.1	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	3/28/2023	Project Management Office Transition	Review and revise the Project Management Office status tracker	0.4	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	3/28/2023	Project Management Office Transition	Revise the Project Management Office slide deck for internal call with workstream	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	3/28/2023	Project Management Office Transition	Review updates to the Project Management Office resource estimate	0.4	\$395.00	\$158.00
Bailey,Doug	DB	Partner/Principal	3/28/2023	Tax Advisory	Correspondence regarding movements and valuation considerations	0.6	\$825.00	\$495.00
Bailey,Doug	DB	Partner/Principal	3/28/2023	Tax Advisory	Review feedback for crypto holdings strategy	0.4	\$825.00	\$330.00
Benjamin,Uri	UB	Senior Manager	3/28/2023	Information Reporting	Review IRW data for statements to clients and discuss tables/structure	1.1	\$650.00	\$715.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/28/2023	US State and Local Tax	Review state tax compliance developments in light of new facts regarding Alameda federal filings	0.3	\$200.00	\$60.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/28/2023	US State and Local Tax	Analyze Montana guidance regarding which entities should be included in worldwide combined tax return	0.3	\$200.00	\$60.00
Bost,Anne	BA	Managing Director	3/28/2023	Transfer Pricing	Research certain historical treatment of expenses	1.9	\$775.00	\$1,472.50
Camargos,Lorraine Silva	LSC	Senior	3/28/2023	Payroll Tax	Correspondence regarding GE Payroll coordination with local EY Team	0.6	\$395.00	\$237.00
Carreras,Stephen	C	Manager	3/28/2023	Non US Tax	Review the tax & SI calc plus remittance generation for tax payment for February 2023	0.6	\$525.00	\$315.00
Carver,Cody R.	CRC	Senior	3/28/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	2.4	\$395.00	\$948.00
Choudary,Hira	HC	Staff	3/28/2023	Non US Tax	Prepare revisions to resource estimate for PMO in ACE Solution template	1.6	\$225.00	\$360.00
Choudary,Hira	HC	Staff	3/28/2023	Non US Tax	Revise March reconciliation file	0.9	\$225.00	\$202.50
Colantuoni,Francesca	FC	Senior Manager	3/28/2023	Transfer Pricing	Correspondence regarding conversations on collateral lending	0.2	\$650.00	\$130.00
DeVincenzo,Jennie	JDV	Managing Director	3/28/2023	Payroll Tax	Create summary matrix of IRS audit status	0.9	\$775.00	\$697.50
DeVincenzo,Jennie	JDV	Managing Director	3/28/2023	Payroll Tax	Review response to IRS auditor regarding payroll tax reporting summary	0.6	\$775.00	\$465.00
DeVincenzo,Jennie	JDV	Managing Director	3/28/2023	Payroll Tax	Review documents and drafting response to auditor regarding Alameda FTX entities	2.3	\$775.00	\$1,782.50
Di Stefano,Giulia	GDS	Senior	3/28/2023	Transfer Pricing	Analyze trial balances to reconcile with available intercompany agreements	3.1	\$395.00	\$1,224.50
Dulceak,Crystal	CD	Manager	3/28/2023	US State and Local Tax	Review corporate information docs	0.4	\$525.00	\$210.00
Dulceak,Crystal	CD	Manager	3/28/2023	US State and Local Tax	Review draft ARs due 3/31-4/15.	2.4	\$525.00	\$1,260.00
Dulceak,Crystal	CD	Manager	3/28/2023	US State and Local Tax	Prepare and send funding batch for 3/31-4/15 ARs.	1.9	\$525.00	\$997.50
Golkar,Ladan	LG	Senior Manager	3/28/2023	US State and Local Tax	Locality tax research and review of calculations workbook	0.6	\$650.00	\$390.00
Golkar,Ladan	LG	Senior Manager	3/28/2023	US State and Local Tax	Review of locality municipal code and rulings for registration and filing obligations as well as research for apportionment rules.	0.7	\$650.00	\$455.00
Golkar,Ladan	LG	Senior Manager	3/28/2023	US State and Local Tax	Draft summary of research findings	0.4	\$650.00	\$260.00
Golkar,Ladan	LG	Senior Manager	3/28/2023	US State and Local Tax	Conduct further research into "nexus" definition	0.6	\$650.00	\$390.00
Gundu,Kaivalya	KG	Senior Manager	3/28/2023	Technology	Discussions regarding the Technology Strategy & Architecture workstream	0.3	\$650.00	\$195.00
Haas,Zach	ZH	Senior Manager	3/28/2023	US Income Tax	Good Luck GamesFTX entity Document Request and analysis	0.2	\$650.00	\$130.00
Hall,Emily Melissa	EMH	Senior	3/28/2023	US State and Local Tax	Finalize broad notice authorization and send to FTX for execution.	0.3	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	3/28/2023	US State and Local Tax	Draft documentation for state and local super combined unitary determination	1.2	\$395.00	\$474.00
Hall,Emily Melissa	EMH	Senior	3/28/2023	US State and Local Tax	Review information for annual reports due 3/31 and 4/1.	1.1	\$395.00	\$434.50
Hall,Emily Melissa	EMH	Senior	3/28/2023	US State and Local Tax	Draft email correspondence to S&C requesting additional information for annual report purposes.	0.2	\$395.00	\$79.00
Hall,Olivia	OH	Staff	3/28/2023	Transfer Pricing	Reconcile trial balances with intercompany agreements	1.9	\$225.00	\$427.50
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Review and revise CIT compliance calendar for all in-scope jurisdictions	3.9	\$525.00	\$2,047.50
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Correspondence concerning the 30-day exception approval for the FY21 German financial statements	0.3	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Correspondence requesting updates and providing next steps for knowledge transfer for the foreign workstreams	1.3	\$525.00	\$682.50
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Correspondence concerning outstanding local FTX/legacy provider contacts required for EY member firms	0.8	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Correspondence concerning on-call support in Gibraltar and Germany	0.4	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Leadership update regarding upcoming CIT deadlines	0.4	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	3/28/2023	Non US Tax	Revise various trackers concerning the foreign workstreams	1.6	\$525.00	\$840.00
Huang,Vanessa	VH	Staff	3/28/2023	US State and Local Tax	Amend Annual Reports following internal review	3.2	\$225.00	\$720.00
Huang,Vanessa	VH	Staff	3/28/2023	US State and Local Tax	Review Annual Reports and provide comments	3.1	\$225.00	\$697.50
Huang,Vanessa	VH	Staff	3/28/2023	US State and Local Tax	Revise the Annual Report Tracker	0.3	\$225.00	\$67.50
Huang,Vanessa	VH	Staff	3/28/2023	US State and Local Tax	Prepare amendments as needed before sending Reports to manager review	3.7	\$225.00	\$832.50
Jena,Deepak	DJ	Manager	3/28/2023	Technology	Revise legal entity dashboard, Raptor integration, and TB Cleansed job failures	1.4	\$525.00	\$735.00
Karan,Anna Suncheuri	ASK	Staff	3/28/2023	Tax Advisory	Prepare for upcoming Leads call	0.4	\$225.00	\$90.00
Karan,Anna Suncheuri	ASK	Staff	3/28/2023	Tax Advisory	Prepare summary notes of meetings	0.7	\$225.00	\$157.50
Li,Chunyang	CL	Senior	3/28/2023	Technology	Prepare summary mapping TB to LE and configure TB files	2.3	\$395.00	\$908.50
MacLean,Corrie	CM	Senior	3/28/2023	Non US Tax	Review of historical documents received and follow-up with foreign office due diligence items	1.8	\$395.00	\$711.00
Magner,Andrew Michael	AMM	Senior	3/28/2023	US State and Local Tax	Conduct locality tax research to determine how tax is imposed and how nexus is defined.	1.4	\$395.00	\$553.00
McComber,Donna	DM	National Partner/Principal	3/28/2023	Transfer Pricing	Prepare draft of the functional profile matrix	0.9	\$990.00	\$891.00
Mistler,Brian M	BMM	Manager	3/28/2023	US Income Tax	Review of transaction data for tax return reporting	1.2	\$525.00	\$630.00
Mistler,Brian M	BMM	Manager	3/28/2023	US Income Tax	Research and correspondence for Digital Custody FTX entity	0.9	\$525.00	\$472.50
Neziroski,David	DN	Associate	3/28/2023	Fee/Employment Applications	Continue confidentiality review for January entries	3.8	\$365.00	\$1,387.00
Nichol,T.J.	TJN	Senior Manager	3/28/2023	Information Reporting	Meeting with N. Molina (FTX) to discuss transaction data	1.6	\$650.00	\$1,040.00
Pavlou,Pantelis	PP	Manager	3/28/2023	Information Reporting	Review of additional documents provided and internal calls for the bookkeeping of Innovatia	2.2	\$525.00	\$1,155.00
Richardson,Audrey Sarah	ASR	Manager	3/28/2023	Information Reporting	Identify required changes to 1099s based on request	1.9	\$525.00	\$997.50
Richardson,Audrey Sarah	ASR	Manager	3/28/2023	Information Reporting	Generate updated 1099 reporting templates	2.1	\$525.00	\$1,102.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Richardson,Audrey Sarah	ASR	Manager	3/28/2023	Information Reporting	Validate reporting templates ahead of form generation	1.9	\$525.00	\$997.50
Rüegg,Christoph	CR	Senior	3/28/2023	Non US Tax	Coordinate with QRM leader CH regarding the Declaration of disinterestedness	1.7	\$395.00	\$671.50
Rüegg,Christoph	CR	Senior	3/28/2023	Non US Tax	Coordinate with GCO leader CH regarding the Declaration of disinterestedness	1.7	\$395.00	\$671.50
Scott,James	JS	Client Serving Contractor JS	3/28/2023	US Income Tax	Review of PMO slide deck provide update for crypto activity to federal tax team	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	3/28/2023	US Income Tax	Analyze historic and current crypto transaction detail for federal and state tax purposes	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	3/28/2023	US Income Tax	Analyze federal tax filings and elections for IRS examination implications	0.9	\$600.00	\$540.00
Shea JR,Thomas M	TMS	Partner/Principal	3/28/2023	US Income Tax	Written correspondence with EY internal and A&M teams as follow-ups from PMO meeting	1.3	\$825.00	\$1,072.50
Shea JR,Thomas M	TMS	Partner/Principal	3/28/2023	US Income Tax	Prep for meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.4	\$825.00	\$330.00
Soderman,Kathy	KS	Managing Director	3/28/2023	Non US Tax	Meeting to discuss payroll tracking and monitoring on FTX engagement. EY attendees: D. Hammon, C. MacLean, H. Choudary, and K. Soderman	0.3	\$775.00	\$232.50
Soderman,Kathy	KS	Managing Director	3/28/2023	Non US Tax	Review payroll questions related to Switzerland regarding employee legal entity work arrangement	0.3	\$775.00	\$232.50
Stillman,Will	WS	Staff	3/28/2023	US State and Local Tax	Review FTX WA POA's	1.1	\$225.00	\$247.50
Sun,Yuchen	YS	Senior	3/28/2023	US State and Local Tax	Prepare West Realm Shires, Inc. TY2021 Tennessee return after received a notice from Tennessee Department of Revenue, stating there was a balance due.	1.8	\$395.00	\$711.00
Tong,Chia-Hui	CHT	Senior Manager	3/28/2023	Project Management Office Transition	Prepare agenda for internal workstream leads call	0.8	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	3/28/2023	Project Management Office Transition	Prepare agenda for call with FTX leadership	0.8	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	3/28/2023	Project Management Office Transition	Review engagement economics and engagement setup next steps	1.2	\$650.00	\$780.00
Tong,Chia-Hui	CHT	Senior Manager	3/28/2023	Project Management Office Transition	Document next steps following call with FTX leadership	0.3	\$650.00	\$195.00
Tsikouris,Anastasios	AT	Manager	3/28/2023	Non US Tax	Correspondence regarding the RFI for the purpose of the tax due diligence	0.1	\$525.00	\$52.50
Tylliour,Christiana	CT	Manager	3/28/2023	Information Reporting	Review of additional documents provided and internal calls for the bookkeeping of Innovatia	2.2	\$525.00	\$1,155.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/28/2023	Payroll Tax	Prepare summary of state reconciliation and outline of open items	1.8	\$525.00	\$945.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/28/2023	Payroll Tax	Finalize 1099 intake documentation and response delivery as approved by S&C	1.2	\$525.00	\$630.00
Zheng,Eva	EZ	Manager	3/28/2023	US State and Local Tax	Prepare workpapers and review research of WA B&O	0.7	\$525.00	\$367.50
Cadisch,Michael	MC	Managing Director	3/28/2023	Liquidation Activities	Call regarding fee reporting and status quo. EY attendees: M. Cadisch and S. Nertz	0.3	\$775.00	\$232.50
Nertz,Salome	SN	Consultant	3/28/2023	Liquidation Activities	Call regarding fee reporting and status quo. EY attendees: M. Cadisch and S. Nertz	0.3	\$395.00	\$118.50
Venkataraman,Siddharth	SV	Manager	3/28/2023	Liquidation Activities	Finalize the presentation for internal discussion	2.1	\$400.00	\$840.00
Bugden,Nick R	NRB	Senior Manager	3/28/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.5	\$900.00	\$450.00
Ancona,Christopher	CA	Senior	3/29/2023	Project Management Office Transition	Meeting to discuss central coordination with foreign teams. EY attendees: C. Ancona, D. Hammon, and C. Tong	0.4	\$395.00	\$158.00
Hammon,David Lane	DLH	Manager	3/29/2023	Non US Tax	Meeting to discuss central coordination with foreign teams. EY attendees: C. Ancona, D. Hammon, and C. Tong	0.4	\$525.00	\$210.00
Tong,Chia-Hui	CHT	Senior Manager	3/29/2023	Project Management Office Transition	Meeting to discuss central coordination with foreign teams. EY attendees: C. Ancona, D. Hammon, and C. Tong	0.4	\$650.00	\$260.00
Ancona,Christopher	CA	Senior	3/29/2023	Project Management Office Transition	Weekly Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, and C. Cavusoglu	0.5	\$395.00	\$197.50
Cavusoglu,Coskun	CC	Partner/Principal	3/29/2023	Technology	Weekly Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, and C. Cavusoglu	0.5	\$825.00	\$412.50
Farrar,Anne	AF	Partner/Principal	3/29/2023	Project Management Office Transition	Weekly Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, and C. Cavusoglu	0.5	\$825.00	\$412.50
Gundu,Kaivalya	KG	Senior Manager	3/29/2023	Technology	Weekly Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, and C. Cavusoglu	0.5	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	3/29/2023	Project Management Office Transition	Weekly Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. EY attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, and C. Cavusoglu	0.5	\$650.00	\$325.00
Ellenson,Cory	CE	Senior Manager	3/29/2023	IRS Audit Matters	Weekly IRS status meeting. EY attendees: C. Ellenson and T. Ferris	0.8	\$650.00	\$520.00
Ferris,Tara	TF	Partner/Principal	3/29/2023	Information Reporting	Weekly IRS status meeting. EY attendees: C. Ellenson and T. Ferris	0.8	\$825.00	\$660.00
Ancona,Christopher	CA	Senior	3/29/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.2	\$395.00	\$79.00
Bailey,Doug	DB	Partner/Principal	3/29/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.2	\$825.00	\$165.00
Berman,Jake	JB	Senior Manager	3/29/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.2	\$650.00	\$130.00
Bost,Anne	BA	Managing Director	3/29/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.2	\$775.00	\$155.00
Hammon,David Lane	DLH	Manager	3/29/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.2	\$525.00	\$105.00
Lovelace,Lauren	LL	Partner/Principal	3/29/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.2	\$825.00	\$165.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	3/29/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.2	\$395.00	\$79.00
Mistler,Brian M	BMM	Manager	3/29/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.2	\$525.00	\$105.00
Scott,James	JS	Client Serving Contractor JS	3/29/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, and A. Bost	0.2	\$600.00	\$120.00
Ancona,Christopher	CA	Senior	3/29/2023	Project Management Office Transition	Meeting to discuss Project Management Office deliverables related to the FTX workstream resource estimates. EY attendees: C. Ancona and C. Tong	0.5	\$395.00	\$197.50
Tong,Chia-Hui	CHT	Senior Manager	3/29/2023	Project Management Office Transition	Meeting to discuss Project Management Office deliverables related to the FTX workstream resource estimates. EY attendees: C. Ancona and C. Tong	0.5	\$650.00	\$325.00
Ancona,Christopher	CA	Senior	3/29/2023	Fee/Employment Applications	Meeting to discuss coordinating FTX fee application process with EY foreign member firms. EY attendees: C. Ancona and A. Tsikkouris	0.4	\$395.00	\$158.00
Tsikkouris,Anastasios	AT	Manager	3/29/2023	Fee/Employment Applications	Meeting to discuss coordinating FTX fee application process with EY foreign member firms. EY attendees: C. Ancona and A. Tsikkouris	0.4	\$525.00	\$210.00
Di Stefano,Giulia	GDS	Senior	3/29/2023	Transfer Pricing	Internal meeting to discuss agenda for the meeting with FTX representatives and post-bankruptcy expenses allocation methodologies analyzed so far, from TP and VAT perspective. EY attendees: G. Di Stefano, D. McComber, O. Hall, T. Shea, C. Tong, and K. Madhok	1.0	\$395.00	\$395.00
Hall,Olivia	OH	Staff	3/29/2023	Transfer Pricing	Internal meeting to discuss agenda for the meeting with FTX representatives and post-bankruptcy expenses allocation methodologies analyzed so far, from TP and VAT perspective. EY attendees: G. Di Stefano, D. McComber, O. Hall, T. Shea, C. Tong, and K. Madhok	1.0	\$225.00	\$225.00
Madhok,Kishan	KM	Senior Manager	3/29/2023	Transfer Pricing	Internal meeting to discuss agenda for the meeting with FTX representatives and post-bankruptcy expenses allocation methodologies analyzed so far, from TP and VAT perspective. EY attendees: G. Di Stefano, D. McComber, O. Hall, T. Shea, C. Tong, and K. Madhok	1.0	\$650.00	\$650.00
McComber,Donna	DM	National Partner/Principal	3/29/2023	Transfer Pricing	Internal meeting to discuss agenda for the meeting with FTX representatives and post-bankruptcy expenses allocation methodologies analyzed so far, from TP and VAT perspective. EY attendees: G. Di Stefano, D. McComber, O. Hall, T. Shea, C. Tong, and K. Madhok	1.0	\$990.00	\$990.00
Shea JR,Thomas M	TMS	Partner/Principal	3/29/2023	US Income Tax	Internal meeting to discuss agenda for the meeting with FTX representatives and post-bankruptcy expenses allocation methodologies analyzed so far, from TP and VAT perspective. EY attendees: G. Di Stefano, D. McComber, O. Hall, T. Shea, C. Tong, and K. Madhok	1.0	\$825.00	\$825.00
Tong,Chia-Hui	CHT	Senior Manager	3/29/2023	Project Management Office Transition	Internal meeting to discuss agenda for the meeting with FTX representatives and post-bankruptcy expenses allocation methodologies analyzed so far, from TP and VAT perspective. EY attendees: G. Di Stefano, D. McComber, O. Hall, T. Shea, C. Tong, and K. Madhok	1.0	\$650.00	\$650.00
Hall,Emily Melissa	EMH	Senior	3/29/2023	US State and Local Tax	Internal call to discuss Washington Business & Occupation tax online filing approach. EY attendees: D. Kooiker and E. Hall	0.2	\$395.00	\$79.00
Kooiker,Darcy	DK	Managing Director	3/29/2023	US State and Local Tax	Internal call to discuss Washington Business & Occupation tax online filing approach. EY attendees: D. Kooiker and E. Hall	0.2	\$775.00	\$155.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/29/2023	US State and Local Tax	Internal discussion to discuss locality tax calculations and Washington Business and Occupation tax approach. EY attendees: W. Bieganski, E. Zheng, and E. Hall	0.8	\$200.00	\$160.00
Hall,Emily Melissa	EMH	Senior	3/29/2023	US State and Local Tax	Internal discussion to discuss locality tax calculations and Washington Business and Occupation tax approach. EY attendees: W. Bieganski, E. Zheng, and E. Hall	0.8	\$395.00	\$316.00
Zheng,Eva	EZ	Manager	3/29/2023	US State and Local Tax	Internal discussion to discuss locality tax calculations and Washington Business and Occupation tax approach. EY attendees: W. Bieganski, E. Zheng, and E. Hall	0.8	\$525.00	\$420.00
Golkar,Ladan	LG	Senior Manager	3/29/2023	US State and Local Tax	Internal discussion to walk through locality tax research to determine nexus creating activities. EY attendees: L. Golkar and E. Hall	0.6	\$650.00	\$390.00
Hall,Emily Melissa	EMH	Senior	3/29/2023	US State and Local Tax	Internal discussion to walk through locality tax research to determine nexus creating activities. EY attendees: L. Golkar and E. Hall	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	3/29/2023	Project Management Office Transition	Meeting to discuss corporate income tax compliance and VAT. EY attendees: C. Tong, D. Hammon, C. MacLean, C. Ancona, M. Gil Diez de Leon, and K. Madhok	0.3	\$395.00	\$118.50
Hammon,David Lane	DLH	Manager	3/29/2023	Non US Tax	Meeting to discuss corporate income tax compliance and VAT. EY attendees: C. Tong, D. Hammon, C. MacLean, C. Ancona, M. Gil Diez de Leon, and K. Madhok	0.3	\$525.00	\$157.50
MacLean,Corrie	CM	Senior	3/29/2023	Non US Tax	Meeting to discuss corporate income tax compliance and VAT. EY attendees: C. Tong, D. Hammon, C. MacLean, C. Ancona, M. Gil Diez de Leon, and K. Madhok	0.3	\$395.00	\$118.50
Tong,Chia-Hui	CHT	Senior Manager	3/29/2023	Project Management Office Transition	Meeting to discuss corporate income tax compliance and VAT. EY attendees: C. Tong, D. Hammon, C. MacLean, C. Ancona, M. Gil Diez de Leon, and K. Madhok	0.3	\$650.00	\$195.00
Gil Diez de Leon,Marta	MDL	Manager	3/29/2023	Value Added Tax	Meeting to discuss corporate income tax compliance and VAT. EY attendees: C. Tong, D. Hammon, C. MacLean, C. Ancona, M. Gil Diez de Leon, and K. Madhok	0.3	\$525.00	\$157.50
Madhok,Kishan	KM	Senior Manager	3/29/2023	Value Added Tax	Meeting to discuss corporate income tax compliance and VAT. EY attendees: C. Tong, D. Hammon, C. MacLean, C. Ancona, M. Gil Diez de Leon, and K. Madhok	0.3	\$650.00	\$195.00
Cavusoglu,Coskun	CC	Partner/Principal	3/29/2023	Technology	Daily working session to upload FTX data. EY attendees: C. Li, K. Gundu, D. Jena, and C. Cavusoglu	0.5	\$825.00	\$412.50
Gundu,Kaivalya	KG	Senior Manager	3/29/2023	Technology	Daily working session to upload FTX data. EY attendees: C. Li, K. Gundu, D. Jena, and C. Cavusoglu	0.5	\$650.00	\$325.00
Jena,Deepak	DJ	Manager	3/29/2023	Technology	Daily working session to upload FTX data. EY attendees: C. Li, K. Gundu, D. Jena, and C. Cavusoglu	0.5	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Li,Chunyang	CL	Senior	3/29/2023	Technology	Daily working session to upload FTX data. EY attendees: C. Li, K. Gundu, D. Jena, and C. Cavusoglu	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	3/29/2023	Tax Advisory	Internal meeting to discuss FTT Tokens cryptocurrency transactions and related activity. EY attendees: D. Bailey, T. Shea, J. Scott, L. Lovelace, A. Katelas, A. Karan, A. Bost, F. Colantuoni, B. Mistler, and M. Stevens	0.5	\$825.00	\$412.50
Bost,Anne	BA	Managing Director	3/29/2023	Transfer Pricing	Internal meeting to discuss FTT Tokens cryptocurrency transactions and related activity. EY attendees: D. Bailey, T. Shea, J. Scott, L. Lovelace, A. Katelas, A. Karan, A. Bost, F. Colantuoni, B. Mistler, and M. Stevens	0.5	\$775.00	\$387.50
Colantuoni,Francesca	FC	Senior Manager	3/29/2023	Tax Advisory	Internal meeting to discuss FTT Tokens cryptocurrency transactions and related activity. EY attendees: D. Bailey, T. Shea, J. Scott, L. Lovelace, A. Katelas, A. Karan, A. Bost, F. Colantuoni, B. Mistler, and M. Stevens	0.5	\$650.00	\$325.00
Karan,Anna Suncheuri	ASK	Staff	3/29/2023	Tax Advisory	Internal meeting to discuss FTT Tokens cryptocurrency transactions and related activity. EY attendees: D. Bailey, T. Shea, J. Scott, L. Lovelace, A. Katelas, A. Karan, A. Bost, F. Colantuoni, B. Mistler, and M. Stevens	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	3/29/2023	Tax Advisory	Internal meeting to discuss FTT Tokens cryptocurrency transactions and related activity. EY attendees: D. Bailey, T. Shea, J. Scott, L. Lovelace, A. Katelas, A. Karan, A. Bost, F. Colantuoni, B. Mistler, and M. Stevens	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/29/2023	US International Tax	Internal meeting to discuss FTT Tokens cryptocurrency transactions and related activity. EY attendees: D. Bailey, T. Shea, J. Scott, L. Lovelace, A. Katelas, A. Karan, A. Bost, F. Colantuoni, B. Mistler, and M. Stevens	0.5	\$825.00	\$412.50
Mistler,Brian M	BMM	Manager	3/29/2023	US Income Tax	Internal meeting to discuss FTT Tokens cryptocurrency transactions and related activity. EY attendees: D. Bailey, T. Shea, J. Scott, L. Lovelace, A. Katelas, A. Karan, A. Bost, F. Colantuoni, B. Mistler, and M. Stevens	0.5	\$525.00	\$262.50
Scott,James	JS	Client Serving Contractor JS	3/29/2023	US Income Tax	Internal meeting to discuss FTT Tokens cryptocurrency transactions and related activity. EY attendees: D. Bailey, T. Shea, J. Scott, L. Lovelace, A. Katelas, A. Karan, A. Bost, F. Colantuoni, B. Mistler, and M. Stevens	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/29/2023	US Income Tax	Internal meeting to discuss FTT Tokens cryptocurrency transactions and related activity. EY attendees: D. Bailey, T. Shea, J. Scott, L. Lovelace, A. Katelas, A. Karan, A. Bost, F. Colantuoni, B. Mistler, and M. Stevens	0.5	\$825.00	\$412.50
Stevens,Matthew Aaron	MAS	National Partner/Principal	3/29/2023	Tax Advisory	Internal meeting to discuss FTT Tokens cryptocurrency transactions and related activity. EY attendees: D. Bailey, T. Shea, J. Scott, L. Lovelace, A. Katelas, A. Karan, A. Bost, F. Colantuoni, B. Mistler, and M. Stevens	0.5	\$990.00	\$495.00
Bailey,Doug	DB	Partner/Principal	3/29/2023	Tax Advisory	Bi-weekly internal meeting to discuss ITTS workstreams and latest status. EY attendees: D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, and A. Katelas	1.0	\$825.00	\$825.00
Karan,Anna Suncheuri	ASK	Staff	3/29/2023	Tax Advisory	Bi-weekly internal meeting to discuss ITTS workstreams and latest status. EY attendees: D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, and A. Katelas	1.0	\$225.00	\$225.00
Katelas,Andreas	KA	Senior	3/29/2023	Tax Advisory	Bi-weekly internal meeting to discuss ITTS workstreams and latest status. EY attendees: D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, and A. Katelas	1.0	\$395.00	\$395.00
Lovelace,Lauren	LL	Partner/Principal	3/29/2023	US International Tax	Bi-weekly internal meeting to discuss ITTS workstreams and latest status. EY attendees: D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, and A. Katelas	1.0	\$825.00	\$825.00
Yang,Rachel Sim	RSY	Senior Manager	3/29/2023	US International Tax	Bi-weekly internal meeting to discuss ITTS workstreams and latest status. EY attendees: D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, and A. Katelas	1.0	\$650.00	\$650.00
Zhuo,Melody	MZ	Staff	3/29/2023	Tax Advisory	Bi-weekly internal meeting to discuss ITTS workstreams and latest status. EY attendees: D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, and A. Katelas	1.0	\$225.00	\$225.00
Bailey,Doug	DB	Partner/Principal	3/29/2023	Tax Advisory	Internal meeting to discuss crypto holding strategies and related US tax considerations. EY attendees: L. Lovelace, D. Bailey, and A. Katelas	0.5	\$825.00	\$412.50
Katelas,Andreas	KA	Senior	3/29/2023	Tax Advisory	Internal meeting to discuss crypto holding strategies and related US tax considerations. EY attendees: L. Lovelace, D. Bailey, and A. Katelas	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/29/2023	US International Tax	Internal meeting to discuss crypto holding strategies and related US tax considerations. EY attendees: L. Lovelace, D. Bailey, and A. Katelas	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	3/29/2023	US Income Tax	Federal tax compliance structure walkthrough. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	1.4	\$650.00	\$910.00
Mistler,Brian M	BMM	Manager	3/29/2023	US Income Tax	Federal tax compliance structure walkthrough. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	1.4	\$525.00	\$735.00
Scott,James	JS	Client Serving Contractor JS	3/29/2023	US Income Tax	Federal tax compliance structure walkthrough. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	1.4	\$600.00	\$840.00
Shea JR,Thomas M	TMS	Partner/Principal	3/29/2023	US Income Tax	Federal tax compliance structure walkthrough. EY attendees: T. Shea, J. Scott, J. Berman, and B. Mistler	1.4	\$825.00	\$1,155.00
Choudary,Hira	HC	Staff	3/29/2023	Non US Tax	Meeting to discuss and prepare OGM set up. EY attendees: K. Goyeneche, C. MacLean, H. Choudary, and D. Hammon	1.2	\$225.00	\$270.00
Goyeneche,Katherine	KG	Senior	3/29/2023	Non US Tax	Meeting to discuss and prepare OGM set up. EY attendees: K. Goyeneche, C. MacLean, H. Choudary, and D. Hammon	1.2	\$395.00	\$474.00
Hammon,David Lane	DLH	Manager	3/29/2023	Non US Tax	Meeting to discuss and prepare OGM set up. EY attendees: K. Goyeneche, C. MacLean, H. Choudary, and D. Hammon	1.2	\$525.00	\$630.00
MacLean,Corrie	CM	Senior	3/29/2023	Non US Tax	Meeting to discuss and prepare OGM set up. EY attendees: K. Goyeneche, C. MacLean, H. Choudary, and D. Hammon	1.2	\$395.00	\$474.00
Adegun,Adeyemi	AA	Senior Manager	3/29/2023	Non US Tax	Review and revise analysis of documents	0.9	\$650.00	\$585.00
Adegun,Adeyemi	AA	Senior Manager	3/29/2023	Payroll Tax	Review and analysis of documents	0.7	\$650.00	\$455.00
Akpan,Dorcas	DA	Staff	3/29/2023	Non US Tax	Review and revise analysis of documents	3.9	\$225.00	\$877.50
Akpan,Dorcas	DA	Staff	3/29/2023	Payroll Tax	Review and analysis of documents	3.1	\$225.00	\$697.50
Ancona,Christopher	CA	Senior	3/29/2023	Project Management Office Transition	Review and revise the Project Management Office deliverables related to FTX transition and knowledge transfer	1.8	\$395.00	\$711.00
Ancona,Christopher	CA	Senior	3/29/2023	Project Management Office Transition	Follow-up regarding Project Management Office on various action items including coordination and correspondence with workstream leads	2.6	\$395.00	\$1,027.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	DB	Partner/Principal	3/29/2023	Tax Advisory	Review correspondence regarding FTX Japan filing situation and draft modification to note	1.4	\$825.00	\$1,155.00
Banker,Haley	HB	Staff	3/29/2023	Information Reporting	Review FTX 1099-MISC and 1099-NEC Correction Generation	1.9	\$225.00	\$427.50
Benjamin,Uri	UB	Senior Manager	3/29/2023	Information Reporting	Review IRW data for statements to clients and discuss tables/structure and data required for gain/loss information.	1.1	\$650.00	\$715.00
Berman,Jake	JB	Senior Manager	3/29/2023	US Income Tax	Prepare entity tracker to map out federal tax structure for FTX entities	1.1	\$650.00	\$715.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/29/2023	US State and Local Tax	Review California municipality tax law and application to FTX's facts	1.8	\$200.00	\$360.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/29/2023	US State and Local Tax	Review Montana tax law regarding worldwide reporting and application to FTX's facts	0.9	\$200.00	\$180.00
Bost,Anne	BA	Managing Director	3/29/2023	Transfer Pricing	Review and analyze certain FTX cryptocurrency issues	0.3	\$775.00	\$232.50
Bost,Anne	BA	Managing Director	3/29/2023	Transfer Pricing	Review and respond to email correspondence	0.8	\$775.00	\$620.00
Carver,Cody R.	CRC	Senior	3/29/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	2.4	\$395.00	\$948.00
Castillo,Irvin Giovanni	IGC	Staff	3/29/2023	US State and Local Tax	Call SOS of Washington regarding entities that require updating officer listings	2.1	\$225.00	\$472.50
Cavusoglu,Coskun	CC	Partner/Principal	3/29/2023	Technology	Prepare the PowerBI solution to host the trial balances by legal entity in GTP-FS for Tax teams to consume the latest trial balances.	0.3	\$825.00	\$247.50
Choudary,Hira	HC	Staff	3/29/2023	Non US Tax	Revise March reconciliation file	0.6	\$225.00	\$135.00
Colantuoni,Francesca	FC	Senior Manager	3/29/2023	Transfer Pricing	Correspondence regarding conversations on collateral lending	0.1	\$650.00	\$65.00
Di Stefano,Giulia	GDS	Senior	3/29/2023	Transfer Pricing	Review trial balances and balance sheets to reconcile with available intercompany agreements	1.4	\$395.00	\$553.00
Di Stefano,Giulia	GDS	Senior	3/29/2023	Transfer Pricing	Prepare agenda for the 3/31/2023 meeting	3.4	\$395.00	\$1,343.00
Farrar,Anne	AF	Partner/Principal	3/29/2023	Project Management Office Transition	Review of FTX material for meeting on 3/29/23	0.6	\$825.00	\$495.00
Ferris,Tara	TF	Partner/Principal	3/29/2023	Information Reporting	Review of historic tax filings related to Alameda silo	1.3	\$825.00	\$1,072.50
Hall,Emily Melissa	EMH	Senior	3/29/2023	US State and Local Tax	Call with the Washington Department of Revenue and Secretary of State to determine how to update officer information, address and contact information, steps for adding an online account, and terminate the log-in of the previous users.	1.4	\$395.00	\$553.00
Hall,Emily Melissa	EMH	Senior	3/29/2023	US State and Local Tax	Correspondence summarizing conversations with Washington Department of Revenue and Secretary of state and determined next steps.	1.1	\$395.00	\$434.50
Hall,Emily Melissa	EMH	Senior	3/29/2023	US State and Local Tax	Review and analyze WA Business and Organization tax calculations	0.7	\$395.00	\$276.50
Hall,Emily Melissa	EMH	Senior	3/29/2023	US State and Local Tax	Call with Washington Tax Department regarding status of submission for historical filings	0.1	\$395.00	\$39.50
Hall,Olivia	OH	Staff	3/29/2023	Transfer Pricing	Review and analyze trial balances	0.8	\$225.00	\$180.00
Hall,Olivia	OH	Staff	3/29/2023	Transfer Pricing	Prepare agenda for upcoming meeting and review of intercompany agreements	0.9	\$225.00	\$202.50
Hammon,David Lane	DLH	Manager	3/29/2023	Non US Tax	Correspondence to gather updates on the status of all CIT filings with a 3/31 deadline	3.9	\$525.00	\$2,047.50
Hammon,David Lane	DLH	Manager	3/29/2023	Non US Tax	Leadership updates concerning the status of all CIT filings with a 3/31 deadline	1.3	\$525.00	\$682.50
Hammon,David Lane	DLH	Manager	3/29/2023	Non US Tax	Revise various trackers concerning the foreign workstreams	1.1	\$525.00	\$577.50
Healy,John	JH	Senior Manager	3/29/2023	IRS Audit Matters	Participate in call with the IRS	0.3	\$650.00	\$195.00
Jena,Deepak	DJ	Manager	3/29/2023	Technology	Revise legal entity dashboard, Raptor integration, and TB Cleansed job failures	3.6	\$525.00	\$1,890.00
Katelas,Andreas	KA	Senior	3/29/2023	Tax Advisory	Revise internal ITTS tracker and FTX entity control list based on recent developments	1.6	\$395.00	\$632.00
Katelas,Andreas	KA	Senior	3/29/2023	Tax Advisory	Prepare outline of US tax considerations regarding various crypto holding strategies	3.8	\$395.00	\$1,501.00
Li,Chunyang	CL	Senior	3/29/2023	Technology	Review summary of LE files	0.7	\$395.00	\$276.50
MacLean,Corrie	CM	Senior	3/29/2023	Non US Tax	Review foreign office due diligence and one off follow-up items, revise tracking sheet, and Antigua On Call communications	2.3	\$395.00	\$908.50
Magner,Andrew Michael	AMM	Senior	3/29/2023	US State and Local Tax	Conduct locality tax research to determine whether employee presence creates tax filing obligation for nexus purposes.	2.6	\$395.00	\$1,027.00
McComber,Donna	DM	National Partner/Principal	3/29/2023	Transfer Pricing	Analyze trial balance summaries and functional pre-file matrix	0.7	\$990.00	\$693.00
Neziroski,David	DN	Associate	3/29/2023	Fee/Employment Applications	Continue confidentiality review for January entries	3.5	\$365.00	\$1,277.50
Pavlou,Pantelis	PP	Manager	3/29/2023	Information Reporting	Review of additional documents provided and internal calls for the bookkeeping of Innovatia	1.1	\$525.00	\$577.50
Pulliam,Michelle	MP	Staff	3/29/2023	Payroll Tax	Review employment tax notice and outline of next steps	2.1	\$225.00	\$472.50
Richardson,Audrey Sarah	ASR	Manager	3/29/2023	Information Reporting	Review corrected forms generated by reporting team	1.6	\$525.00	\$840.00
Scott,James	JS	Client Serving Contractor JS	3/29/2023	US Income Tax	Review 3/31 extension and estimate due date data and contacts	1.4	\$600.00	\$840.00
Scott,James	JS	Client Serving Contractor JS	3/29/2023	US Income Tax	Analyze IRS exam compliance with proposed document request and available data	0.7	\$600.00	\$420.00
Shea JR,Thomas M	TMS	Partner/Principal	3/29/2023	US Income Tax	Written internal correspondence re: 3/31 global tax deadlines	1.3	\$825.00	\$1,072.50
Shea JR,Thomas M	TMS	Partner/Principal	3/29/2023	US Income Tax	Written correspondence with S&C re: address for US taxpayers	0.4	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	3/29/2023	US Income Tax	Written internal correspondence re: global transition of tax services with local teams	0.8	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	3/29/2023	US Income Tax	Initial written internal correspondence re: treatment of certain transactions in Japan	0.3	\$825.00	\$247.50
Stevens,Matthew Aaron	MAS	National Partner/Principal	3/29/2023	Tax Advisory	Analysis of federal tax elections for prior year tax filings	0.6	\$990.00	\$594.00
Stillman,Will	WS	Staff	3/29/2023	US State and Local Tax	Call WA state and FTX STAC tool	1.6	\$225.00	\$360.00
Sun,Yuchen	YS	Senior	3/29/2023	US State and Local Tax	Prepare TY2022 Washington Business&Occupation tax calculation workpaper for Good Luck Games, LLC, Alameda Research LLC, West Realm Shires Services Inc., FTX Lend Inc., entities	2.1	\$395.00	\$829.50
Tong,Chia-Hui	CHT	Senior Manager	3/29/2023	Project Management Office Transition	Review next steps on data transfer work in activity tracker	0.3	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	3/29/2023	Project Management Office Transition	Review FTX workstream deliverables	0.4	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	3/29/2023	Project Management Office Transition	Finalize coordination of meeting in Dallas	0.7	\$650.00	\$455.00
Tsikouris,Anastasios	AT	Manager	3/29/2023	Non US Tax	Discussion regarding the income tax compliance status of the Cypriot entities given the coming deadline for the 2021 CIT return. EY attendees: D. Hammon and A. Tsikouris	0.2	\$525.00	\$105.00
Tyllirou,Christiana	CT	Manager	3/29/2023	Information Reporting	Review of additional documents provided and internal calls for the bookkeeping of Innovatia	2.3	\$525.00	\$1,207.50
Wong,Wendy	WW	Senior Manager	3/29/2023	Non US Tax	Review and analyze ECI filing	0.2	\$650.00	\$130.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/29/2023	Payroll Tax	Review state account login set up for EY tax account access	2.8	\$525.00	\$1,470.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	3/29/2023	Payroll Tax	Review earth mail notices for FTX tax accounts	1.2	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/29/2023	Payroll Tax	Review of Good Luck Games issuance of 1099-NEC forms	0.3	\$525.00	\$157.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/29/2023	Payroll Tax	Reconcile payroll tax filings for Alameda Research FTX entities	1.7	\$525.00	\$892.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/29/2023	Payroll Tax	Meeting with D. Ornelas (FTX) re: access to state tax accounts, review of Alameda FTX returns provided and background on non-cash bonus payments	1.4	\$525.00	\$735.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/29/2023	Payroll Tax	Review of MA paid family medical leave and state unemployment insurance returns per request from state agency.	0.8	\$525.00	\$420.00
Bugden,Nick R	NRB	Senior Manager	3/29/2023	Liquidation Activities	Update call regarding Quoine India. EY attendees: P. Gupta, S. Venkataraman, G. Jain, B. Richards, N. Bugden, and F. ORiain	0.2	\$900.00	\$180.00
Cadisch,Michael	MC	Managing Director	3/29/2023	Liquidation Activities	Correspondence with EY US regarding cease liquidation planning and client discussions	0.6	\$775.00	\$465.00
Gupta,Pulkit	PG	Partner/Principal	3/29/2023	Liquidation Activities	Update call regarding Quoine India. EY attendees: P. Gupta, S. Venkataraman, G. Jain, B. Richards, N. Bugden, and F. ORiain	0.2	\$650.00	\$130.00
Jain,Gaurav	GJ	Senior Manager	3/29/2023	Liquidation Activities	Update call regarding Quoine India. EY attendees: P. Gupta, S. Venkataraman, G. Jain, B. Richards, N. Bugden, and F. ORiain	0.2	\$550.00	\$110.00
ORiain,Fionn	ORF	Manager	3/29/2023	Liquidation Activities	Update call regarding Quoine India. EY attendees: P. Gupta, S. Venkataraman, G. Jain, B. Richards, N. Bugden, and F. ORiain	2.2	\$725.00	\$1,595.00
Richards,Briana A.	BR	Partner/Principal	3/29/2023	Liquidation Activities	Update call regarding Quoine India. EY attendees: P. Gupta, S. Venkataraman, G. Jain, B. Richards, N. Bugden, and F. ORiain	0.2	\$1,150.00	\$230.00
Rumford,Neil	NR	National Partner/Principal	3/29/2023	Liquidation Activities	Correspondence with ZUBR regarding updated bank info, creditors, and IT equipment	0.2	\$990.00	\$198.00
Venkataraman,Siddharth	SV	Manager	3/29/2023	Liquidation Activities	Update call regarding Quoine India. EY attendees: P. Gupta, S. Venkataraman, G. Jain, B. Richards, N. Bugden, and F. ORiain	0.2	\$400.00	\$80.00
Hammon,David Lane	DLH	Manager	3/29/2023	Non US Tax	Discussion regarding the income tax compliance status of the Cypriot entities given the coming deadline for the 2021 CIT return. EY attendees: D. Hammon and A. Tsikkouris	0.2	\$525.00	\$105.00
Ancona,Christopher	CA	Senior	3/30/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	3/30/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Berman,Jake	JB	Senior Manager	3/30/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/30/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$200.00	\$100.00
Bost,Anne	BA	Managing Director	3/30/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$775.00	\$387.50
Farrar,Anne	AF	Partner/Principal	3/30/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Gundu,Kaivalya	KG	Senior Manager	3/30/2023	Technology	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Haas,Zach	ZH	Senior Manager	3/30/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	3/30/2023	US State and Local Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Hammon,David Lane	DLH	Manager	3/30/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Katelas,Andreas	KA	Senior	3/30/2023	Tax Advisory	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50
Katsnelson,David	DK	Manager	3/30/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	3/30/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	3/30/2023	US International Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Lowery,Kristie L	KLL	National Partner/Principal	3/30/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
MacLean,Corrie	CM	Senior	3/30/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
McComber, Donna	DM	National Partner/Principal	3/30/2023	Transfer Pricing	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$990.00	\$495.00
Mistler, Brian M	BMM	Manager	3/30/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Scott, James	JS	Client Serving Contractor JS	3/30/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$600.00	\$300.00
Shea JR, Thomas M	TMS	Partner/Principal	3/30/2023	US Income Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$825.00	\$412.50
Staromiejska, Kinga	KS	Manager	3/30/2023	Non US Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Tong, Chia-Hui	CHT	Senior Manager	3/30/2023	Project Management Office Transition	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$650.00	\$325.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/30/2023	Payroll Tax	Participate in EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.5	\$525.00	\$262.50
Ancona, Christopher	CA	Senior	3/30/2023	Project Management Office Transition	Bi-weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong	0.8	\$395.00	\$316.00
Tong, Chia-Hui	CHT	Senior Manager	3/30/2023	Project Management Office Transition	Bi-weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY attendees: C. Ancona and C. Tong	0.8	\$650.00	\$520.00
Ancona, Christopher	CA	Senior	3/30/2023	Project Management Office Transition	Meeting to discuss contractual language used in Prime Sub Memos with each of the EY foreign firms to perform work for FTX. EY attendees: C. Ancona and D. Neziroski	0.3	\$395.00	\$118.50
DeVincenzo, Jennie	JDV	Managing Director	3/30/2023	Payroll Tax	Meeting to discuss open employment tax items as it relates to the IRS audit, state account reviews and paid family medical leave issue. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	1.0	\$775.00	\$775.00
Lowery, Kristie L	KLL	National Partner/Principal	3/30/2023	Payroll Tax	Meeting to discuss open employment tax items as it relates to the IRS audit, state account reviews and paid family medical leave issue. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	1.0	\$990.00	\$990.00
Wrenn, Kaitlin Doyle	KDW	Manager	3/30/2023	Payroll Tax	Meeting to discuss open employment tax items as it relates to the IRS audit, state account reviews and paid family medical leave issue. EY attendees: J. DeVincenzo, K. Lowery, and K. Wrenn	1.0	\$525.00	\$525.00
Di Stefano, Giulia	GDS	Senior	3/30/2023	Transfer Pricing	Internal call to discuss trial balances and balances sheets to review the risk assessment of each entity. EY attendees: G. Di Stefano and O. Hall	0.7	\$395.00	\$276.50
Hall, Olivia	OH	Staff	3/30/2023	Transfer Pricing	Internal call to discuss trial balances and balances sheets to review the risk assessment of each entity. EY attendees: G. Di Stefano and O. Hall	0.7	\$225.00	\$157.50
Gundu, Kaivalya	KG	Senior Manager	3/30/2023	Technology	Daily working session to work on FTX data upload and transfer. EY attendees: C. Li, D. Jena, C. Velpuri, and K. Gundu	0.5	\$650.00	\$325.00
Jena, Deepak	DJ	Manager	3/30/2023	Technology	Daily working session to work on FTX data upload and transfer. EY attendees: C. Li, D. Jena, C. Velpuri, and K. Gundu	0.5	\$525.00	\$262.50
Li, Chunyang	CL	Senior	3/30/2023	Technology	Daily working session to work on FTX data upload and transfer. EY attendees: C. Li, D. Jena, C. Velpuri, and K. Gundu	0.5	\$395.00	\$197.50
Velpuri, Cury	CV	Staff	3/30/2023	Technology	Daily working session to work on FTX data upload and transfer. EY attendees: C. Li, D. Jena, C. Velpuri, and K. Gundu	0.5	\$225.00	\$112.50
Gundu, Kaivalya	KG	Senior Manager	3/30/2023	Technology	Meeting to discuss TB data upload result, transformation needs, adjustment and format. EY attendees: C. Li, D. Jena, C. Velpuri, K. Gundu, and B. Mistler	1.5	\$650.00	\$975.00
Jena, Deepak	DJ	Manager	3/30/2023	Technology	Meeting to discuss TB data upload result, transformation needs, adjustment and format. EY attendees: C. Li, D. Jena, C. Velpuri, K. Gundu, and B. Mistler	1.5	\$525.00	\$787.50
Li, Chunyang	CL	Senior	3/30/2023	Technology	Meeting to discuss TB data upload result, transformation needs, adjustment and format. EY attendees: C. Li, D. Jena, C. Velpuri, K. Gundu, and B. Mistler	1.5	\$395.00	\$592.50
Mistler, Brian M	BMM	Manager	3/30/2023	US Income Tax	Meeting to discuss TB data upload result, transformation needs, adjustment and format. EY attendees: C. Li, D. Jena, C. Velpuri, K. Gundu, and B. Mistler	1.5	\$525.00	\$787.50
Velpuri, Cury	CV	Staff	3/30/2023	Technology	Meeting to discuss TB data upload result, transformation needs, adjustment and format. EY attendees: C. Li, D. Jena, C. Velpuri, K. Gundu, and B. Mistler	1.5	\$225.00	\$337.50
Hall, Emily Melissa	EMH	Senior	3/30/2023	US State and Local Tax	Internal call to discuss notice updates and prior year payroll information. EY attendees: K. Wrenn and E. Hall	0.5	\$395.00	\$197.50
Wrenn, Kaitlin Doyle	KDW	Manager	3/30/2023	Payroll Tax	Internal call to discuss notice updates and prior year payroll information. EY attendees: K. Wrenn and E. Hall	0.5	\$525.00	\$262.50
Bailey, Doug	DB	Partner/Principal	3/30/2023	Tax Advisory	Internal meeting to discuss certain considerations relating to crypto assets. EY attendees: L. Lovelace, D. Bailey, M. Stevens, and A. Katelas	0.5	\$825.00	\$412.50
Katelas, Andreas	KA	Senior	3/30/2023	Tax Advisory	Internal meeting to discuss certain considerations relating to crypto assets. EY attendees: L. Lovelace, D. Bailey, M. Stevens, and A. Katelas	0.5	\$395.00	\$197.50
Lovelace, Lauren	LL	Partner/Principal	3/30/2023	US International Tax	Internal meeting to discuss certain considerations relating to crypto assets. EY attendees: L. Lovelace, D. Bailey, M. Stevens, and A. Katelas	0.5	\$825.00	\$412.50
Stevens, Matthew Aaron	MAS	National Partner/Principal	3/30/2023	Tax Advisory	Internal meeting to discuss certain considerations relating to crypto assets. EY attendees: L. Lovelace, D. Bailey, M. Stevens, and A. Katelas	0.5	\$990.00	\$495.00
Golkar, Ladan	LG	Senior Manager	3/30/2023	US State and Local Tax	Internal meeting to discuss nexus creating activities for locality taxes. EY attendees: L. Golkar and E. Hall	0.2	\$650.00	\$130.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	EMH	Senior	3/30/2023	US State and Local Tax	Internal meeting to discuss nexus creating activities for locality taxes. EY attendees: L. Golkar and E. Hall	0.2	\$395.00	\$79.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/30/2023	US State and Local Tax	Internal meeting to discuss unitary super combined filing determinations for tax year 2022 corporate tax returns. EY attendees: M. Musano, W. Bieganski, and E. Hall	0.5	\$200.00	\$100.00
Hall,Emily Melissa	EMH	Senior	3/30/2023	US State and Local Tax	Internal meeting to discuss unitary super combined filing determinations for tax year 2022 corporate tax returns. EY attendees: M. Musano, W. Bieganski, and E. Hall	0.5	\$395.00	\$197.50
Musano,Matthew Albert	MAM	Senior Manager	3/30/2023	US State and Local Tax	Internal meeting to discuss unitary super combined filing determinations for tax year 2022 corporate tax returns. EY attendees: M. Musano, W. Bieganski, and E. Hall	0.5	\$650.00	\$325.00
Bailey,Doug	DB	Partner/Principal	3/30/2023	Tax Advisory	Internal meeting to discuss Japanese tax implications with local desk. EY attendees: D. Bailey, L. Lovelace, A. Bost, A. Katelas, A. Karan, T. Shea, T. Hamano, and J. Scott	0.5	\$825.00	\$412.50
Bost,Anne	BA	Managing Director	3/30/2023	Transfer Pricing	Internal meeting to discuss Japanese tax implications with local desk. EY attendees: D. Bailey, L. Lovelace, A. Bost, A. Katelas, A. Karan, T. Shea, T. Hamano, and J. Scott	0.5	\$775.00	\$387.50
Hamano,Taisuke	TH	Senior Manager	3/30/2023	Tax Advisory	Internal meeting to discuss Japanese tax implications with local desk. EY attendees: D. Bailey, L. Lovelace, A. Bost, A. Katelas, A. Karan, T. Shea, T. Hamano, and J. Scott	0.5	\$650.00	\$325.00
Karan,Anna Suncheuri	ASK	Staff	3/30/2023	Tax Advisory	Internal meeting to discuss Japanese tax implications with local desk. EY attendees: D. Bailey, L. Lovelace, A. Bost, A. Katelas, A. Karan, T. Shea, T. Hamano, and J. Scott	0.5	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	3/30/2023	Tax Advisory	Internal meeting to discuss Japanese tax implications with local desk. EY attendees: D. Bailey, L. Lovelace, A. Bost, A. Katelas, A. Karan, T. Shea, T. Hamano, and J. Scott	0.5	\$395.00	\$197.50
Lovelace,Lauren	LL	Partner/Principal	3/30/2023	US International Tax	Internal meeting to discuss Japanese tax implications with local desk. EY attendees: D. Bailey, L. Lovelace, A. Bost, A. Katelas, A. Karan, T. Shea, T. Hamano, and J. Scott	0.5	\$825.00	\$412.50
Scott,James	JS	Client Serving Contractor JS	3/30/2023	US Income Tax	Internal meeting to discuss Japanese tax implications with local desk. EY attendees: D. Bailey, L. Lovelace, A. Bost, A. Katelas, A. Karan, T. Shea, T. Hamano, and J. Scott	0.5	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	3/30/2023	US Income Tax	Internal meeting to discuss Japanese tax implications with local desk. EY attendees: D. Bailey, L. Lovelace, A. Bost, A. Katelas, A. Karan, T. Shea, T. Hamano, and J. Scott	0.5	\$825.00	\$412.50
Choudary,Hira	HC	Staff	3/30/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$225.00	\$112.50
Hammon,David Lane	DLH	Manager	3/30/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	3/30/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY attendees: D. Hammon, C. MacLean, and H. Choudary	0.5	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	3/30/2023	Tax Advisory	Internal meeting to discuss the status of FTX international compliance returns. EY attendees: L. Lovelace, D. Bailey, R. Yang, A. Katelas, M. Zhuo, and A. Karan	0.3	\$825.00	\$247.50
Karan,Anna Suncheuri	ASK	Staff	3/30/2023	Tax Advisory	Internal meeting to discuss the status of FTX international compliance returns. EY attendees: L. Lovelace, D. Bailey, R. Yang, A. Katelas, M. Zhuo, and A. Karan	0.3	\$225.00	\$67.50
Katelas,Andreas	KA	Senior	3/30/2023	Tax Advisory	Internal meeting to discuss the status of FTX international compliance returns. EY attendees: L. Lovelace, D. Bailey, R. Yang, A. Katelas, M. Zhuo, and A. Karan	0.3	\$395.00	\$118.50
Lovelace,Lauren	LL	Partner/Principal	3/30/2023	US International Tax	Internal meeting to discuss the status of FTX international compliance returns. EY attendees: L. Lovelace, D. Bailey, R. Yang, A. Katelas, M. Zhuo, and A. Karan	0.3	\$825.00	\$247.50
Yang,Rachel Sim	RSY	Senior Manager	3/30/2023	US International Tax	Internal meeting to discuss the status of FTX international compliance returns. EY attendees: L. Lovelace, D. Bailey, R. Yang, A. Katelas, M. Zhuo, and A. Karan	0.3	\$650.00	\$195.00
Zhuo,Melody	MZ	Staff	3/30/2023	Tax Advisory	Internal meeting to discuss the status of FTX international compliance returns. EY attendees: L. Lovelace, D. Bailey, R. Yang, A. Katelas, M. Zhuo, and A. Karan	0.3	\$225.00	\$67.50
Tsikkouris,Anastasios	AT	Manager	3/30/2023	Non US Tax	Review the requested information on Innovatia Ltd, FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd for the purpose of the tax due diligence.	0.3	\$525.00	\$157.50
Berman,Jake	JB	Senior Manager	3/30/2023	US Income Tax	Meeting with Robert Lee and Associates and with RLA to discuss federal tax structure for 2022. EY attendees: B. Mistler and J. Berman	0.6	\$650.00	\$390.00
Mistler,Brian M	BMM	Manager	3/30/2023	US Income Tax	Meeting with Robert Lee and Associates and with RLA to discuss federal tax structure for 2022. EY attendees: B. Mistler and J. Berman	0.6	\$525.00	\$315.00
Hamano,Taisuke	TH	Senior Manager	3/30/2023	Tax Advisory	Call regarding intercompany loan and FX method of FTX Japan and CIT return filing technical tax issues. EY attendees: T. Shea, L. Lovelace, D. Bailey, and T. Hamano	1.5	\$650.00	\$975.00
Shea JR,Thomas M	TMS	Partner/Principal	3/30/2023	US Income Tax	Call regarding intercompany loan and FX method of FTX Japan and CIT return filing technical tax issues. EY attendees: T. Shea, L. Lovelace, D. Bailey, and T. Hamano	1.5	\$825.00	\$1,237.50
Lovelace,Lauren	LL	Partner/Principal	3/30/2023	US International Tax	Call regarding intercompany loan and FX method of FTX Japan and CIT return filing technical tax issues. EY attendees: T. Shea, L. Lovelace, D. Bailey, and T. Hamano	1.5	\$825.00	\$1,237.50
Bailey,Doug	DB	Partner/Principal	3/30/2023	Tax Advisory	Call regarding intercompany loan and FX method of FTX Japan and CIT return filing technical tax issues. EY attendees: T. Shea, L. Lovelace, D. Bailey, and T. Hamano	1.5	\$825.00	\$1,237.50
Ancona,Christopher	CA	Senior	3/30/2023	Project Management Office Transition	Call regarding PSM's and language surrounding USD \$ in the PSM and that he should speak with GCO; Continue to review the detail for January. EY attendees: C. Ancona and D. Neziroski	5.9	\$395.00	\$2,330.50
Ancona,Christopher	CA	Senior	3/30/2023	Project Management Office Transition	Correspondence regarding contractual language used in Prime sub memos to perform FTX work	0.8	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	3/30/2023	Project Management Office Transition	Revise the Project Management Office Status tracker for action item updates and follow ups	0.9	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	3/30/2023	Project Management Office Transition	Correspondence with workstream leads on Project Management Office deliverables related to FTX transition	0.6	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	3/30/2023	Project Management Office Transition	Prepare for meeting on Transfer Pricing with FTX leadership	1.6	\$395.00	\$632.00
Ancona,Christopher	CA	Senior	3/30/2023	Project Management Office Transition	Prepare for EY workstream leads meeting to discuss project status and action items	0.7	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	3/30/2023	Project Management Office Transition	Correspondence with workstream leads regarding various Project Management Office action items	0.9	\$395.00	\$355.50
Bailey,Doug	DB	Partner/Principal	3/30/2023	Tax Advisory	Evaluate additional information provided by FTX regarding FTX cryptocurrency	1.4	\$825.00	\$1,155.00
Banker,Haley	HB	Staff	3/30/2023	Information Reporting	Review FTX 1099-MISC and 1099-NEC Correction Generation	2.1	\$225.00	\$472.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Benjamin,Uri	UB	Senior Manager	3/30/2023	Information Reporting	Review IRW data for statements to clients and discuss tables/structure and data required for gain/loss information.	0.9	\$650.00	\$585.00
Berman,Jake	JB	Senior Manager	3/30/2023	US Income Tax	Review trial balances from book software for 2022 extension purposes	1.2	\$650.00	\$780.00
Berman,Jake	JB	Senior Manager	3/30/2023	US Income Tax	Review information detail on Maclaurin Investments Ltd FTX entities	0.2	\$650.00	\$130.00
Berman,Jake	JB	Senior Manager	3/30/2023	US Income Tax	Create federal entity list tracker for 2022 extension purposes	1.4	\$650.00	\$910.00
Bieganski,Walter	WB	Client Serving Contractor WB	3/30/2023	US State and Local Tax	Analyze entities to be included in the combined tax returns for those states that require unitary combination	0.9	\$200.00	\$180.00
Bost,Anne	BA	Managing Director	3/30/2023	Non-Working Travel (billed at 50% of rates)	Travel from Dallas, TX to New York, NY	6.0	\$387.50	\$2,325.00
Carver,Cody R.	CRC	Senior	3/30/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	2.4	\$395.00	\$948.00
Choudary,Hira	HC	Staff	3/30/2023	Non US Tax	Revise EY local contacts list to include rank and country	0.9	\$225.00	\$202.50
DeVincenzo,Jennie	JDV	Managing Director	3/30/2023	Payroll Tax	Review response to IRS auditor regarding Alameda FTX entities	0.3	\$775.00	\$232.50
DeVincenzo,Jennie	JDV	Managing Director	3/30/2023	Payroll Tax	Review Massachusetts withholding and unemployment tax reporting	0.2	\$775.00	\$155.00
Di Stefano,Giulia	GDS	Senior	3/30/2023	Transfer Pricing	Research the Japan KK loan and revised risk assessment analysis	2.8	\$395.00	\$1,106.00
Dulceak,Crystal	CD	Manager	3/30/2023	US State and Local Tax	Correspondence with FTX regarding status of batch provided	0.9	\$525.00	\$472.50
Gundu,Kaivalya	KG	Senior Manager	3/30/2023	Technology	Discussions regarding the Technology Strategy & Architecture workstream	0.6	\$650.00	\$390.00
Hall,Emily Melissa	EMH	Senior	3/30/2023	US State and Local Tax	Correspondence with FTX detailing the Washington Business and Occupation tax filing and a request to execute power of attorney forms for California purposes.	0.4	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	3/30/2023	US State and Local Tax	Correspondence with EY Illinois state desk to determine whether a super combined return could be filed.	0.2	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	3/30/2023	US State and Local Tax	Review W-2 statements for West Realm Shires Services Inc. from tax year 2020	0.3	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	3/30/2023	US State and Local Tax	Correspondence detailing locality tax rules and whether any entities have nexus in the jurisdictions for tax year 2022 purposes.	1.4	\$395.00	\$553.00
Hammon,David Lane	DLH	Manager	3/30/2023	Non US Tax	Correspondence to gather updates on the status of all CIT filings with a 3/31 deadline	3.9	\$525.00	\$2,047.50
Hammon,David Lane	DLH	Manager	3/30/2023	Non US Tax	Leadership updates concerning the status of all CIT filings with a 3/31 deadline	0.7	\$525.00	\$367.50
Hammon,David Lane	DLH	Manager	3/30/2023	Non US Tax	Correspondence concerning outstanding local FTX/legacy provider contacts needed for EY member firms to conduct knowledge transfer	1.3	\$525.00	\$682.50
Hammon,David Lane	DLH	Manager	3/30/2023	Non US Tax	Correspondence concerning the status of due diligence procedures for the foreign workstreams	1.6	\$525.00	\$840.00
Hammon,David Lane	DLH	Manager	3/30/2023	Non US Tax	Revise various trackers concerning the foreign workstreams	0.8	\$525.00	\$420.00
Harvey,Elizabeth R.	ERH	Partner/Principal	3/30/2023	US Income Tax	Research and providing revenue rulings related to inclusion/exclusions of consolidated group subsidiary members in bankruptcy.	0.4	\$825.00	\$330.00
Jena,Deepak	DJ	Manager	3/30/2023	Technology	Revise legal entity dashboard, Raptor integration, and TB Cleansed job failures	1.9	\$525.00	\$997.50
Karan,Anna Suncheuri	ASK	Staff	3/30/2023	Tax Advisory	Research information related to category 3 filing	1.2	\$225.00	\$270.00
Katelas,Andreas	KA	Senior	3/30/2023	Tax Advisory	Revise US tax considerations for various crypto holding strategies slide deck	2.4	\$395.00	\$948.00
Li,Chunyang	CL	Senior	3/30/2023	Technology	Revise TB files to ensure LE and TB are connected with drill down	0.9	\$395.00	\$355.50
MacLean,Corrie	CM	Senior	3/30/2023	Non US Tax	Review foreign office due diligence and follow up items, extension communication, tracking sheet updates, and historical documents received	1.1	\$395.00	\$434.50
McComber,Donna	DM	National Partner/Principal	3/30/2023	Transfer Pricing	Prepare for meeting re: TP analysis	1.2	\$990.00	\$1,188.00
Molnar,Evgeniya	EM	Senior	3/30/2023	US State and Local Tax	Call with MS regarding filing for TY 2021.	1.0	\$395.00	\$395.00
Nichol,T.J.	TJN	Senior Manager	3/30/2023	Information Reporting	Meeting to discuss FTX transaction data and approach to provide to FTX users	1.7	\$650.00	\$1,105.00
Pavlou,Pantelis	PP	Manager	3/30/2023	Information Reporting	Prepare the balance sheet and P&L for Innovatias as at 31 December 2022	0.4	\$525.00	\$210.00
Richardson,Audrey Sarah	ASR	Manager	3/30/2023	Information Reporting	Validate corrected forms generated by reporting team	0.9	\$525.00	\$472.50
Riegg,Christoph	CR	Senior	3/30/2023	Non US Tax	Correspondence regarding open tax issues topics	0.3	\$395.00	\$118.50
Riegg,Christoph	CR	Senior	3/30/2023	Non US Tax	Review topics regarding open tax issues	0.3	\$395.00	\$118.50
Scott,James	JS	Client Serving Contractor JS	3/30/2023	US Income Tax	Prepare for bi-weekly CAF meeting to discuss tax workstreams	0.7	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	3/30/2023	US Income Tax	Analyze non-debtor inclusion in US consolidated tax filings	1.1	\$600.00	\$660.00
Scott,James	JS	Client Serving Contractor JS	3/30/2023	US Income Tax	Review source data required to complete March 31 annual reports	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	3/30/2023	US Income Tax	Bi-weekly CAF update call with K. Schultea (FTX)	0.4	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	3/30/2023	US Income Tax	Analyze IRS exam document request source data	1.9	\$600.00	\$1,140.00
Shea JR,Thomas M	TMS	Partner/Principal	3/30/2023	US Income Tax	Written correspondence with EY internal teams (local teams and desk) and S&C re: treatment of certain transactions in Japan	1.1	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	3/30/2023	US Income Tax	Written response to M. Cilia (FTX) and J. Ray (FTX) re: proposed treatment of certain transactions in Japan, including follow-ups	1.6	\$825.00	\$1,320.00
Shea JR,Thomas M	TMS	Partner/Principal	3/30/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Dallas, TX	3.0	\$412.50	\$1,237.50
Shea JR,Thomas M	TMS	Partner/Principal	3/30/2023	US Income Tax	Additional written internal correspondence re: global transition of tax services with local teams	0.6	\$825.00	\$495.00
Short,Victoria	VS	Senior	3/30/2023	Payroll Tax	Correspondence regarding employment tax notices/penalties/interest	0.6	\$395.00	\$237.00
Staromiejska,Kinga	KS	Manager	3/30/2023	Non US Tax	Review correspondence from non-US EY teams regarding status of in-progress deliverables and next steps.	1.1	\$525.00	\$577.50
Steigler,Ella	ES	Senior	3/30/2023	Information Reporting	Revise tracker with new notices received from client	1.0	\$395.00	\$395.00
Stevens,Matthew Aaron	MAS	National Partner/Principal	3/30/2023	Tax Advisory	Analysis of federal tax elections for prior year tax filings	0.6	\$990.00	\$594.00
Stillman,Will	WS	Staff	3/30/2023	US State and Local Tax	Call Los Angeles regarding TY21 return status	1.2	\$225.00	\$270.00
Tong,Chia-Hui	CHT	Senior Manager	3/30/2023	Project Management Office Transition	Prepare agenda for internal workstream leads call	0.7	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	3/30/2023	Project Management Office Transition	Draft talking points for meeting in Dallas, TX	0.6	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	3/30/2023	Project Management Office Transition	Review project status, risks and action items, next steps	1.1	\$650.00	\$715.00
Tong,Chia-Hui	CHT	Senior Manager	3/30/2023	Project Management Office Transition	Review time entry open items	0.2	\$650.00	\$130.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	3/30/2023	Project Management Office Transition	Prepare weekly status slide for Alvarez and Marsal/EY project management deck	0.7	\$650.00	\$455.00
Tsikkouris,Anastasios	AT	Manager	3/30/2023	Non US Tax	Call with the tax authorities regarding the income tax compliance status of the Cypriot entities	0.4	\$525.00	\$210.00
Tsikkouris,Anastasios	AT	Manager	3/30/2023	Non US Tax	Correspondence regarding the income tax compliance status of the Cypriot entities following the search to the tax authorities.	0.1	\$525.00	\$52.50
Tylliourou,Christiana	CT	Manager	3/30/2023	Information Reporting	Prepare the balance sheet and P&L for Innovasia as at 31 December 2022	3.9	\$525.00	\$2,047.50
Wong,Maddie	WM	Staff	3/30/2023	US Income Tax	Revise addresses in OneSource for all entities	0.4	\$225.00	\$90.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/30/2023	Payroll Tax	Call with MA Department of Revenue and MA Department of Labor regarding the 2022 withholding discrepancies for WRSS.	1.3	\$525.00	\$682.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/30/2023	Payroll Tax	Reconcile payroll tax filings as prepared by Gusto and TriNet	2.7	\$525.00	\$1,417.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/30/2023	Payroll Tax	Review of MD withholding returns as requested by state agent	0.6	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	3/30/2023	Payroll Tax	Finalize IRS auditor requested responses on PEO listing and Alameda entities	0.6	\$525.00	\$315.00
Zheng,Eva	EZ	Manager	3/30/2023	US State and Local Tax	Research tax on CA LLC filings for LLCs	0.8	\$525.00	\$420.00
Zheng,Eva	EZ	Manager	3/30/2023	US State and Local Tax	Review Ext & Q1 filing calculation template and calendar	1.8	\$525.00	\$945.00
Bugden,Nick R	NRB	Senior Manager	3/30/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.5	\$900.00	\$450.00
Bugden,Nick R	NRB	Senior Manager	3/30/2023	Liquidation Activities	Prepare correspondence with S&C re: winddown of activities and appropriate contacts	0.6	\$900.00	\$540.00
Ancona,Christopher	CA	Senior	3/31/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$395.00	\$158.00
Bailey,Doug	DB	Partner/Principal	3/31/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$825.00	\$330.00
Berman,Jake	JB	Senior Manager	3/31/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$650.00	\$260.00
Bost,Anne	BA	Managing Director	3/31/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$775.00	\$310.00
Hammon,David Lane	DLH	Manager	3/31/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$525.00	\$210.00
MacLean,Corrie	CM	Senior	3/31/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$395.00	\$158.00
Mistler,Brian M	BMM	Manager	3/31/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$525.00	\$210.00
Scott,James	JS	Client Serving Contractor JS	3/31/2023	Meetings with Management	Weekly meeting with J. Chan (FTX), B. Seaway (A&M), and K. Jacobs (A&M) to discuss open items, questions, and action items. EY attendees: C. Ancona, B. Mistler, D. Hammon, C. MacLean, J. Berman, D. Bailey, J. Scott, and A. Bost	0.4	\$600.00	\$240.00
Ancona,Christopher	CA	Senior	3/31/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.4	\$395.00	\$158.00
Berman,Jake	JB	Senior Manager	3/31/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.4	\$650.00	\$260.00
Mistler,Brian M	BMM	Manager	3/31/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.4	\$525.00	\$210.00
Scott,James	JS	Client Serving Contractor JS	3/31/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.4	\$600.00	\$240.00
Tong,Chia-Hui	CHT	Senior Manager	3/31/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. EY attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, and J. Berman	0.4	\$650.00	\$260.00
Gundu,Kaivalya	KG	Senior Manager	3/31/2023	Technology	Daily working session to work on FTX data related items. EY attendees: D. Jena, K. Gundu, and C. Velpuri	0.5	\$650.00	\$325.00
Jena,Deepak	DJ	Manager	3/31/2023	Technology	Daily working session to work on FTX data related items. EY attendees: D. Jena, K. Gundu, and C. Velpuri	0.5	\$525.00	\$262.50
Velpuri,Cury	CV	Staff	3/31/2023	Technology	Daily working session to work on FTX data related items. EY attendees: D. Jena, K. Gundu, and C. Velpuri	0.5	\$225.00	\$112.50
Ancona,Christopher	CA	Senior	3/31/2023	Project Management Office Transition	Meeting to discuss actions items related to FTX transitioning. EY attendees: C. Ancona and C. Tong	0.5	\$395.00	\$197.50
Tong,Chia-Hui	CHT	Senior Manager	3/31/2023	Project Management Office Transition	Meeting to discuss actions items related to FTX transitioning. EY attendees: C. Ancona and C. Tong	0.5	\$650.00	\$325.00
Hammon,David Lane	DLH	Manager	3/31/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon and C. MacLean	0.5	\$525.00	\$262.50
MacLean,Corrie	CM	Senior	3/31/2023	Non US Tax	Weekly recap and upcoming items concerning transition workstream. EY attendees: D. Hammon and C. MacLean	0.5	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	3/31/2023	Meetings with Management	Working session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), R. Hoskins (RLKS), C. Howe (A&M), R. Gordon (A&M), S. Coverick (A&M), and D. Hariton (S&C) to discuss current issues covering intercompany transaction methodologies with Q&A. EY attendees: O. Hall, A. Bost, D. McComber, G. Di Stefano, J. Scott, C. Tong, C. Ancona, and T. Shea	3.5	\$395.00	\$1,382.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bost,Anne	BA	Managing Director	3/31/2023	Meetings with Management	Working session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), R. Hoskins (RLKS), C. Howe (A&M), R. Gordon (A&M), S. Coverick (A&M), and D. Hariton (S&C) to discuss current issues covering intercompany transaction methodologies with Q&A. EY attendees: O. Hall, A. Bost, D. McComber, G. Di Stefano, J. Scott, C. Tong, C. Ancona, and T. Shea	3.5	\$775.00	\$2,712.50
Di Stefano, Giulia	GDS	Senior	3/31/2023	Meetings with Management	Working session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), R. Hoskins (RLKS), C. Howe (A&M), R. Gordon (A&M), S. Coverick (A&M), and D. Hariton (S&C) to discuss current issues covering intercompany transaction methodologies with Q&A. EY attendees: O. Hall, A. Bost, D. McComber, G. Di Stefano, J. Scott, C. Tong, C. Ancona, and T. Shea	3.5	\$395.00	\$1,382.50
Hall,Olivia	OH	Staff	3/31/2023	Meetings with Management	Working session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), R. Hoskins (RLKS), C. Howe (A&M), R. Gordon (A&M), S. Coverick (A&M), and D. Hariton (S&C) to discuss current issues covering intercompany transaction methodologies with Q&A. EY attendees: O. Hall, A. Bost, D. McComber, G. Di Stefano, J. Scott, C. Tong, C. Ancona, and T. Shea	3.5	\$225.00	\$787.50
McComber, Donna	DM	National Partner/Principal	3/31/2023	Meetings with Management	Working session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), R. Hoskins (RLKS), C. Howe (A&M), R. Gordon (A&M), S. Coverick (A&M), and D. Hariton (S&C) to discuss current issues covering intercompany transaction methodologies with Q&A. EY attendees: O. Hall, A. Bost, D. McComber, G. Di Stefano, J. Scott, C. Tong, C. Ancona, and T. Shea	3.5	\$990.00	\$3,465.00
Scott, James	JS	Client Serving Contractor JS	3/31/2023	Meetings with Management	Working session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), R. Hoskins (RLKS), C. Howe (A&M), R. Gordon (A&M), S. Coverick (A&M), and D. Hariton (S&C) to discuss current issues covering intercompany transaction methodologies with Q&A. EY attendees: O. Hall, A. Bost, D. McComber, G. Di Stefano, J. Scott, C. Tong, C. Ancona, and T. Shea	3.5	\$600.00	\$2,100.00
Shea JR, Thomas M	TMS	Partner/Principal	3/31/2023	Meetings with Management	Working session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), R. Hoskins (RLKS), C. Howe (A&M), R. Gordon (A&M), S. Coverick (A&M), and D. Hariton (S&C) to discuss current issues covering intercompany transaction methodologies with Q&A. EY attendees: O. Hall, A. Bost, D. McComber, G. Di Stefano, J. Scott, C. Tong, C. Ancona, and T. Shea	3.5	\$825.00	\$2,887.50
Tong, Chia-Hui	CHT	Senior Manager	3/31/2023	Meetings with Management	Working session with M. Cilia (FTX), K. Schultea (FTX), J. Ray (FTX), R. Hoskins (RLKS), C. Howe (A&M), R. Gordon (A&M), S. Coverick (A&M), and D. Hariton (S&C) to discuss current issues covering intercompany transaction methodologies with Q&A. EY attendees: O. Hall, A. Bost, D. McComber, G. Di Stefano, J. Scott, C. Tong, C. Ancona, and T. Shea	3.5	\$650.00	\$2,275.00
Liassides, Petros	PL	Partner/Principal	3/31/2023	Information Reporting	Internal meeting for the review and finalization of the balance sheet and profit & loss account of Innovatia Limited for the year ended 31 December 2022. EY attendees: P. Liassides, P. Pavlou, C. Tyllirou, and A. Tsikkouris	0.6	\$825.00	\$495.00
Pavlou, Pantelis	PP	Manager	3/31/2023	Information Reporting	Internal meeting for the review and finalization of the balance sheet and profit & loss account of Innovatia Limited for the year ended 31 December 2022. EY attendees: P. Liassides, P. Pavlou, C. Tyllirou, and A. Tsikkouris	0.6	\$525.00	\$315.00
Tsikkouris, Anastasios	AT	Manager	3/31/2023	Information Reporting	Internal meeting for the review and finalization of the balance sheet and profit & loss account of Innovatia Limited for the year ended 31 December 2022. EY attendees: P. Liassides, P. Pavlou, C. Tyllirou, and A. Tsikkouris	0.6	\$525.00	\$315.00
Tyllirou, Christiana	CT	Manager	3/31/2023	Information Reporting	Internal meeting for the review and finalization of the balance sheet and profit & loss account of Innovatia Limited for the year ended 31 December 2022. EY attendees: P. Liassides, P. Pavlou, C. Tyllirou, and A. Tsikkouris	0.6	\$525.00	\$315.00
Bost, Anne	BA	Managing Director	3/31/2023	Transfer Pricing	Internal discussion to prepare for working session. EY attendees: T. Shea, A. Bost, and D. McComber	2.0	\$775.00	\$1,550.00
Shea JR, Thomas M	TMS	Partner/Principal	3/31/2023	US Income Tax	Internal discussion to prepare for working session. EY attendees: T. Shea, A. Bost, and D. McComber	2.0	\$825.00	\$1,650.00
McComber, Donna	DM	National Partner/Principal	3/31/2023	Transfer Pricing	Internal discussion to prepare for working session. EY attendees: T. Shea, A. Bost, and D. McComber	2.0	\$990.00	\$1,980.00
Alfaro, Adriana	AA	Staff	3/31/2023	Payroll Tax	Prepare summary of notices for Employment Tax	2.8	\$225.00	\$630.00
Ancona, Christopher	CA	Senior	3/31/2023	Project Management Office Transition	Revise Alvarez & Marsal/ EY Project Management Office slide deck on project status	0.8	\$395.00	\$316.00
Bailey, Doug	DB	Partner/Principal	3/31/2023	Tax Advisory	Analyze FTX blockchain cryptocurrency transfers amongst affiliates and summary of findings	2.8	\$825.00	\$2,310.00
Bailey, Doug	DB	Partner/Principal	3/31/2023	Tax Advisory	Review FTX Japan Holdings KK intercompany note matter	1.8	\$825.00	\$1,485.00
Bailey, Doug	DB	Partner/Principal	3/31/2023	Tax Advisory	Analyze applicable procedural rules associated with historical filings	1.9	\$825.00	\$1,567.50
Benjamin, Uri	UB	Senior Manager	3/31/2023	Information Reporting	Review IRW data for statements to clients and discuss tables/structure and data required for gain/loss information.	1.1	\$650.00	\$715.00
Berman, Jake	JB	Senior Manager	3/31/2023	US Income Tax	Prepare agendas for discussions with representatives from Liquid, Embed, and FTX Trust entities.	0.7	\$650.00	\$455.00
Bost, Anne	BA	Managing Director	3/31/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Dallas, TX	8.0	\$387.50	\$3,100.00
Carver, Cody R.	CRC	Senior	3/31/2023	Payroll Tax	Summarize 1099 email intake backlog and updating process with curating new responses for inquiries.	2.4	\$395.00	\$948.00
Carver, Cody R.	CRC	Senior	3/31/2023	Payroll Tax	Review employment tax procedure updates for RLKS	2.3	\$395.00	\$908.50
Cavusoglu, Coskun	CC	Partner/Principal	3/31/2023	Technology	Discussion with the EY Client technology team to get all of the approvals for the transfers of FTX data	0.3	\$825.00	\$247.50
Choudary, Hira	HC	Staff	3/31/2023	Non US Tax	Revise timesheet template upload recon file for March	0.6	\$225.00	\$135.00
Dulceak, Crystal	CD	Manager	3/31/2023	US State and Local Tax	Follow-up regarding AR submissions/confirmations.	0.9	\$525.00	\$472.50
Dunne, Robert	RDF	Senior Manager	3/31/2023	Non US Tax	Review information provided and request follow-up call with client	0.8	\$650.00	\$520.00
Geisler, Arthur	AG	Staff	3/31/2023	Information Reporting	Booking January - February salary in Abacus	2.1	\$225.00	\$472.50
Gundu, Kaivalya	KG	Senior Manager	3/31/2023	Technology	Reviewing the status of uploading FTX tax data to EY infrastructure	0.2	\$650.00	\$130.00
Hall, Emily Melissa	EMH	Senior	3/31/2023	US State and Local Tax	Correspondence regarding tax year 2022 compliance for state and local tax.	0.4	\$395.00	\$158.00
Hall, Emily Melissa	EMH	Senior	3/31/2023	US State and Local Tax	Correspondence with Maryland revenue agent to further understand the information requested in relation to tax year 2020.	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	3/31/2023	US State and Local Tax	Correspondence with FTX regarding filing the Washington Business and Occupation tax.	0.3	\$395.00	\$118.50
Hall, Emily Melissa	EMH	Senior	3/31/2023	US State and Local Tax	Correspondence requesting that an annual report be filed earlier than due date of May 31st to ensure that officer information is properly updated with the Secretary of State.	0.1	\$395.00	\$39.50
Hall, Emily Melissa	EMH	Senior	3/31/2023	US State and Local Tax	Draft emails regarding the feasibility of filing super combined returns for tax year 2022.	0.8	\$395.00	\$316.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	EMH	Senior	3/31/2023	US State and Local Tax	Correspondence detailing the Washington forms that need to be populated and submitted with the Department of Revenue.	0.6	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	3/31/2023	US State and Local Tax	Review and provide powers of attorney forms to California franchise tax board	0.2	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	3/31/2023	US State and Local Tax	Analyze notices received, classified by tax type, and revised notice tracker.	1.9	\$395.00	\$750.50
Hammon,David Lane	DLH	Manager	3/31/2023	Non US Tax	Correspondence to gather updates on the status of all CIT filings with a 3/31 deadline	3.9	\$525.00	\$2,047.50
Hammon,David Lane	DLH	Manager	3/31/2023	Non US Tax	Leadership updates concerning the status of all CIT filings with a 3/31 deadline	1.4	\$525.00	\$735.00
Hammon,David Lane	DLH	Manager	3/31/2023	Non US Tax	Correspondence regarding on-call support for Gibraltar	1.6	\$525.00	\$840.00
Hammon,David Lane	DLH	Manager	3/31/2023	Non US Tax	Correspondence concerning the BRIDGE submission required to gain approval for engaging the third-party service provider in Seychelles	1.4	\$525.00	\$735.00
Jena,Deepak	DJ	Manager	3/31/2023	Technology	Revise legal entity dashboard, Raptor integration, and TB Cleansed job failures	1.1	\$525.00	\$577.50
Katelas,Andreas	KA	Senior	3/31/2023	Tax Advisory	Revise internal ITTS tracker and FTX entity control list based on recent developments	0.9	\$395.00	\$355.50
Li,Chunyang	CL	Senior	3/31/2023	Technology	Review result and fix issues	0.4	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	3/31/2023	Non US Tax	Review foreign office due diligence and follow up items, extension communication, tracking sheet updates, and historical documents received	2.1	\$395.00	\$829.50
McComber,Donna	DM	National Partner/Principal	3/31/2023	Transfer Pricing	Prepare for meeting re: TP analysis	1.3	\$990.00	\$1,287.00
Mistler,Brian M	BMM	Manager	3/31/2023	US Income Tax	Prepare summary for taxable income/loss summary for U.S. entities	0.4	\$525.00	\$210.00
Neziroski,David	DN	Associate	3/31/2023	Fee/Employment Applications	Make updates to January fee application exhibits	3.8	\$365.00	\$1,387.00
Pavlou,Pantelis	PP	Manager	3/31/2023	Information Reporting	Review of draft document deliverables	1.2	\$525.00	\$630.00
Pulliam,Michelle	MP	Staff	3/31/2023	Payroll Tax	Review employment tax notice and outline of next steps	3.1	\$225.00	\$697.50
Richardson,Audrey Sarah	ASR	Manager	3/31/2023	Information Reporting	Validate corrected forms generated by reporting team	2.1	\$525.00	\$1,102.50
Richardson,Audrey Sarah	ASR	Manager	3/31/2023	Information Reporting	Review corrected forms generated by reporting team	1.9	\$525.00	\$997.50
Richardson,Audrey Sarah	ASR	Manager	3/31/2023	Information Reporting	Review requested 1099 forms	2.1	\$525.00	\$1,102.50
Richardson,Audrey Sarah	ASR	Manager	3/31/2023	Information Reporting	Discuss next steps with FTX regarding pulling transaction data	0.4	\$525.00	\$210.00
Riegg,Christoph	CR	Senior	3/31/2023	Non US Tax	Coordinate the Declaration of disinterestedness signing procedure	0.7	\$395.00	\$276.50
Riegg,Christoph	CR	Senior	3/31/2023	Non US Tax	Review the signing procedure regarding the Declaration of disinterestedness	0.7	\$395.00	\$276.50
Scott,James	JS	Client Serving Contractor JS	3/31/2023	US Income Tax	Provide assistance analyzing tax compliance for Antigua, Canada, and Panama	1.1	\$600.00	\$660.00
Scott,James	JS	Client Serving Contractor JS	3/31/2023	US Income Tax	Review non-debtor entity compliance requirements	0.4	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	3/31/2023	US Income Tax	Additional follow-ups and draft documentation to M. Cilia (FTX) and J. Ray (FTX) re: proposed treatment of certain transactions in Japan	1.6	\$825.00	\$1,320.00
Shea JR,Thomas M	TMS	Partner/Principal	3/31/2023	Non-Working Travel (billed at 50% of rates)	Travel from Dallas, TX to New York, NY	3.0	\$412.50	\$1,237.50
Short,Victoria	VS	Senior	3/31/2023	Payroll Tax	Revise the notice tracker and review for employment tax notices	0.3	\$395.00	\$118.50
Stillman,Will	WS	Staff	3/31/2023	US State and Local Tax	Follow-up call with Los Angeles regarding TY21 return status	1.1	\$225.00	\$247.50
Tong,Chia-Hui	CHT	Senior Manager	3/31/2023	Project Management Office Transition	Review central coordination transition next steps	0.4	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	3/31/2023	Project Management Office Transition	Follow-up with stakeholders regarding upcoming deliverables	0.3	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	3/31/2023	Project Management Office Transition	Review technology data transfer progress against activity tracker	0.4	\$650.00	\$260.00
Tosaki,Ryuta	RT	Managing Director	3/31/2023	Tax Advisory	Correspondence regarding Japan's loan	1.0	\$775.00	\$775.00
Tyllirou,Christiana	CT	Manager	3/31/2023	Information Reporting	Prepare deliverables and Memo to be provided for bookkeeping regarding Innovatia Ltd for the year ended 31 December 2022	3.1	\$525.00	\$1,627.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/31/2023	Payroll Tax	Research and review of contractor December payments	2.3	\$525.00	\$1,207.50
Wrenn,Kaitlin Doyle	KDW	Manager	3/31/2023	Payroll Tax	Review current status on 1099 inquiry intake progress and provide status regarding response approvals.	1.2	\$525.00	\$630.00
Yang,Rachel Sim	RSY	Senior Manager	3/31/2023	US International Tax	Review of compliance analysis	1.5	\$650.00	\$975.00
Zheng,Eva	EZ	Manager	3/31/2023	US State and Local Tax	Review LiquidEX LLC FTX entity registration and structure to determine if there is any filing requirement	0.7	\$525.00	\$367.50
Zheng,Eva	EZ	Manager	3/31/2023	US State and Local Tax	Follow-up regarding Deck Technologies, Inc. and FTX Lend Inc. entities regarding potential new filings	0.9	\$525.00	\$472.50
Zheng,Eva	EZ	Manager	3/31/2023	US State and Local Tax	Follow-up regarding the issue for LA & MS state missing returns but have confirmation for e-filing.	0.3	\$525.00	\$157.50
Bugden,Nick R	NRB	Senior Manager	3/31/2023	Liquidation Activities	Correspondence with S&C re: FTX individuals involved in liquidation discussions	0.2	\$900.00	\$180.00
<b>Total</b>						<b>2,894.5</b>		<b>\$1,596,707.00</b>